

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: MERRILL LYNCH AND CO., INC.
Address: 4 World Financial Center
New York, NY 10080

13F File Number: 028-03554

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael LaMaina
Title: Assistant Secretary
Phone: (212) 670-0426

Signature, Place and Date of Signing:

/s/ Michael LaMaina New York, NY May 15, 2006

Merrill Lynch & Co., Inc. (ML&Co.) is the parent holding company of a number of operating subsidiaries some of which are or may be institutional investment managers for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (the Act) and the rules promulgated thereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its operating subsidiaries in fact exercise investment discretion. To the extent, however, that ML&Co.'s ownership interest in such operating units may nevertheless give rise to a Form 13F filing obligation on behalf of ML&Co. Inc., the information required by Form 13F is reported herein on behalf of certain of ML&Co.'s operating units which are themselves institutional investment managers subject to Section 13(f) of the Act. In that regard, the Section 13(f) securities positions of Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), Merrill Lynch International, Merrill Lynch Bank Suisse, S.A., Merrill Lynch Bank USA and Merrill Lynch Trust Company, FSB all of which are operating subsidiaries of ML&Co., are also included in this Form 13F report.

The securities positions of the following entities are not reported herein: (i) Fund Asset Management L.P., doing business as Fund Asset Management (FAM), an operating unit of ML&Co Inc., which is an institutional investment manager subject to Section 13(f) of the Act, (ii) Merrill Lynch Investment Managers L.P., doing business as Merrill Lynch Investment Managers ("MLIM"), an operating unit of ML&Co. which is an institutional investment manager subject

to Section 13(f) of the Act, (iii) Merrill Lynch Investment Managers Group, Ltd. (MLIM Group Ltd.) and its affiliates, which are direct subsidiaries of ML&Co., and are institutional investment managers subject to Section 13(f) of the Act, and (iv) Merrill Lynch Investment Managers Co., Ltd. (MLIM Co. Ltd.), a wholly owned subsidiary of MLIM which is an institutional investment manager subject to Section 13(f) of the Act, (v) IQ Investment Advisers LLC, (IQ), an operation unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, and (vi) Merrill Lynch Investment Managers LLC (MLIM LLC), a wholly-owned subsidiary of MLIM which is an institutional investment manager subject to Section 13(f) of the Act. The securities positions managed by FAM and MLIM are reported on Form 13F filed by FAM and MLIM. The securities positions managed by MLIM Group Ltd. are reported on Form 13F filed by MLIM Group Ltd. The securities positions managed by MLIM Co. Ltd. are reported on Form 13F filed by MLIM Co. Ltd. The securities positions managed by IQ are reported on Form 13F filed by MLIM. The securities positions managed by MLIM LLC are reported on Form 13F filed by MLIM.

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

7

Form 13F Information Table Entry Total:

13,192

Form 13F Information Table Value Total:

\$ 65,024,866 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
3	028-05561	MERRILL LYNCH BANK SUISSE, S.A.
4	028-10227	MERRILL LYNCH BANK USA
6	028-07178	MERRILL LYNCH INTERNATIONAL
10	028-05437	MERRILL LYNCH TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
16	028-07196	BOSTON ADVISORS, INC.

<TABLE>
MERRILL LYNCH AND CO., INC.
FORM 13F INFORMATION TABLE
March 31, 2006
<CAPTION>

AUTHORITY				FMV	SHARES/	SH/PRN	INVTMT		OTHR	VOTING
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x1000	PRN	AMT	PUT/CAL	DSCRETN	MGR	SOLE	
SHARED	NONE									
<S>	<C>	<C>	<C>	<C>	<C>					
A C MOORE ARTS & CRAFT COM 0 400	COMM	00086T103	7	400	SH	Sole		16	0	
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	40	2194	SH	OTHER		2	2194	
A D C TELECOMMUNICATIONS 0 171834	COM NEW	000886309	5235	204590	SH	OTHER		2	32756	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	51	20	PUT	OTHER		2	20	
A D C TELECOMMUNICATIONS 0 35707	COM NEW	000886309	914	35707	SH	SOLE		4	0	
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	1235	48264	SH	OTHER		6	48264	
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	650	25391	SH	DEFINED		10	25149	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	131	51	PUT	SOLE		12	51	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	594	232	CALL	SOLE		12	232	
A S V INC 0 0	COM	001963107	54	1689	SH	OTHER		2	1689	
AAMES INVT CORP MD 0 0	COM	00253G108	0	8	SH	OTHER		2	8	
AAR CORP 0 308	COM	000361105	6407	224961	SH	OTHER		2	224653	
AAR CORP 0 171	COM	000361105	42	1480	SH	DEFINED		10	1309	
AAR CORP COM 0 38825	COMM	000361105	1106	38825	SH	Sole		16	0	
AARON RENTS INC 0 2327	COM	002535201	877	32268	SH	OTHER		2	29941	
AARON RENTS INC 0 0	COM	002535201	16	590	SH	DEFINED		10	590	
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	0	1	SH	OTHER		2	1	
ABAXIS INC 0 0	COM	002567105	215	9501	SH	OTHER		2	9501	
ABAXIS INC 0 2400	COM	002567105	54	2400	SH	DEFINED		10	0	
ABB LTD 0 3417	SPONSORED ADR	000375204	1167	93017	SH	OTHER		2	89600	
ABB LTD 865 2380	SPONSORED ADR	000375204	280	22287	SH	DEFINED		10	19042	
ABBEY NATL PLC 0 10055	GDR	002920809	263	10261	SH	OTHER		2	206	
ABBEY NATL PLC 0 16793	ADR PRF B7.375	002920700	442	16793	SH	OTHER		2	0	
ABBEY NATL PLC 0 100	ADR PRF B7.375	002920700	26	1000	SH	DEFINED		10	900	
ABBEY NATL PLC 0 100	GDR	002920809	3	100	SH	DEFINED		10	0	
ABBOTT LABS 0 2000000	COM	002824100	90489	2130649	SH	OTHER		2	562129	
ABBOTT LABS 0 4	OPTIONS	002824100	17	4	PUT	OTHER		2	0	
ABBOTT LABS 0 0	OPTIONS	002824100	5963	1404	CALL	OTHER		2	1404	
ABBOTT LABS 0 539178	COM	002824100	22899	539178	SH	SOLE		4	0	
ABBOTT LABS 0 0	COM	002824100	24475	576293	SH	OTHER		6	576293	
ABBOTT LABS 47568 7631	COM	002824100	19431	457519	SH	DEFINED		10	402320	
ABBOTT LABS 0 0	OPTIONS	002824100	1593	375	PUT	SOLE		12	375	
ABBOTT LABS 0 0	OPTIONS	002824100	4149	977	CALL	SOLE		12	977	
ABBOTT LABS COM 0 314363	COMM	002824100	13351	314363	SH	Sole		16	0	

ABER DIAMOND CORP 0 0	COM	002893105	547	13509	SH	OTHER	2	13509
ABERCROMBIE & FITCH CO 0 53556	CL A	002896207	14001	240155	SH	OTHER	2	186599
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	10611	1820	PUT	OTHER	2	1820
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	6	1	CALL	OTHER	2	1
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1304	22371	SH	OTHER	6	22371
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	288	4946	SH	SOLE	12	4946
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1656	284	PUT	SOLE	12	284
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	2717	466	CALL	SOLE	12	466
ABERCROMBIE & FITCH CO CL A 0 400	COMM	002896207	23	400	SH	Sole	16	0
ABERDEEN ASIA PAC INCM COM 0 1915	MUTLFDND	003009107	11	1915	SH	Sole	16	0
ABERDEEN ASIA PACIFIC INCOM 0 570929	COM	003009107	3391	570929	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	34	5704	SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 361	COM	003011103	5	361	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 500	COM	003013109	6	500	SH	OTHER	2	0
ABGENIX INC 0 47842	COM	00339B107	33444	1486406	SH	OTHER	2	1438564
ABGENIX INC 0 0	OPTIONS	00339B107	196	87	PUT	SOLE	12	87
ABGENIX INC 0 0	OPTIONS	00339B107	182	81	CALL	SOLE	12	81
ABIGAIL ADAMS NATL BANCORP I 0 588	COM	003390101	8	588	SH	OTHER	2	0
ABIGAIL ADAMS NTL BNCF COM 0 907	COMM	003390101	12	907	SH	Sole	16	0
ABIOMED INC 0 1000	COM	003654100	13	1000	SH	OTHER	2	0
ABITIBI-CONSOLIDATED INC 0 22061	COM	003924107	3249	782991	SH	OTHER	2	760930
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	2262	545000	SH	OTHER	6	545000
ABLEAUCTIONS COM INC 0 0	COM NEW	00371F206	40	95000	SH	OTHER	2	95000
ABLEST INC 0 0	COM	00371W100	0	1	SH	OTHER	2	1
ABM INDS INC 0 0	COM	000957100	98	5106	SH	OTHER	2	5106
ABM INDS INC 0 0	OPTIONS	000957100	38	20	CALL	OTHER	2	20
ABN AMRO CAP FD TR VII PFD GTD 0 1000	PR STK	00372q201	24	1000	SH	Sole	16	0
ABN AMRO HLDG NV 0 151436	SPONSORED ADR	000937102	4621	154636	SH	OTHER	2	3200
ABN AMRO HLDG NV 1468 835	SPONSORED ADR	000937102	1258	42086	SH	DEFINED	10	39783
ABRAXAS PETE CORP 0 0	COM	003830106	299	51013	SH	OTHER	2	51013
ABX AIR INC 0 3420	COM	00080S101	23	3420	SH	OTHER	2	0
ABX AIR INC COM 0 125	COMM	00080S101	1	125	SH	Sole	16	0
ACACIA RESH CORP 0 0	COMBIMTRX COM	003881208	45	17155	SH	OTHER	2	17155
ACADIA PHARMACEUTICALS INC 0 150	COM	004225108	905	56656	SH	OTHER	2	56506
ACADIA RLTY TR 0 268	COM SH BEN INT	004239109	1840	78112	SH	OTHER	2	77844
ACADIA RLTY TR 126 0	COM SH BEN INT	004239109	119	5071	SH	DEFINED	10	4945
ACCELRS TECHNOLOGY CORP 0 0	COM NEW	004304200	0	141	SH	DEFINED	10	141
ACCELRS INC 0 0	COM	00430U103	632	86997	SH	OTHER	2	86997
ACCENTURE LTD BERMUDA 0 509880	CL A	G1150G111	17663	587380	SH	OTHER	2	77500
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	7193	2392	PUT	OTHER	2	2392
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	464	15420	SH	OTHER	6	15420
ACCENTURE LTD BERMUDA 58017 13244	CL A	G1150G111	33405	1110922	SH	DEFINED	10	1039661
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	180	60	PUT	SOLE	12	60

ACUITY BRANDS INC 1600 0	COM	00508Y102	139	3470	SH	DEFINED	10	1870
ACXIOM CORP 0 10067	COM	005125109	1131	43757	SH	OTHER	2	33690
ACXIOM CORP 31 0	COM	005125109	99	3842	SH	DEFINED	10	3811
ADA ES INC 0 750	COM	005208103	18	750	SH	OTHER	2	0
ADAMS EXPRESS CO 0 10984	COM	006212104	2382	179084	SH	OTHER	2	168100
ADAMS RESPIRATORY THERAPEUTI 0 4019	COM	00635P107	176	4419	SH	OTHER	2	400
ADAPTEC INC 0 0	COM	00651F108	5392	975117	SH	OTHER	2	975117
ADAPTEC INC 0 0	NOTE 0.750%12/	00651FAG3	496	568000	PRN	OTHER	2	568000
ADAPTEC INC 0 0	NOTE 3.000% 3/	00651FAE8	237	250000	PRN	OTHER	2	250000
ADAPTEC INC 0 0	COM	00651F108	13391	2421601	SH	OTHER	6	2421601
ADE CORP MASS 0 0	COM	00089C107	6121	199900	SH	OTHER	2	199900
ADECCO SA 0 161	SPONSORED ADR	006754105	2	161	SH	OTHER	2	0
ADECCO SA 391 171	SPONSORED ADR	006754105	44	3142	SH	DEFINED	10	2580
ADESA INC 0 12264	COM	00686U104	504	18842	SH	OTHER	2	6578
ADEZA BIOMEDICAL CORP 0 0	COM	006864102	22	1024	SH	OTHER	2	1024
ADHEREX TECHNOLOGIES INC 0 0	COM NEW	00686R200	0	93	SH	OTHER	2	93
ADMINISTAFF INC 0 0	COM	007094105	461	8474	SH	OTHER	2	8474
ADMINISTAFF INC 0 0	COM	007094105	57	1050	SH	DEFINED	10	1050
ADMINISTAFF INC COM 0 20550	COMM	007094105	1117	20550	SH	Sole	16	0
ADOBE SYS INC 0 1000000	COM	00724F101	53224	1522851	SH	OTHER	2	270768
ADOBE SYS INC 0 20	OPTIONS	00724F101	168	48	CALL	OTHER	2	28
ADOBE SYS INC 0 200964	COM	00724F101	7024	200964	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	913	26121	SH	OTHER	6	26121
ADOBE SYS INC 13960 14515	COM	00724F101	2198	62901	SH	DEFINED	10	34426
ADOBE SYS INC 0 0	OPTIONS	00724F101	1461	418	PUT	SOLE	12	418
ADOBE SYS INC 0 0	OPTIONS	00724F101	2688	769	CALL	SOLE	12	769
ADOBE SYS INC COM 0 51530	COMM	00724F101	1801	51530	SH	Sole	16	0
ADOLOR CORP 0 1500	COM	00724X102	180	7561	SH	OTHER	2	6061
ADOLOR CORP 0 0	OPTIONS	00724X102	167	70	PUT	OTHER	2	70
ADOLOR CORP 0 0	OPTIONS	00724X102	1273	535	CALL	OTHER	2	535
ADSTAR INC 0 29500	COM	00737P104	58	29500	SH	OTHER	2	0
ADTRAN INC 0 23508	COM	00738A106	7929	302972	SH	OTHER	2	279464
ADTRAN INC 0 0	COM	00738A106	11320	432559	SH	OTHER	6	432559
ADTRAN INC 13 0	COM	00738A106	108	4117	SH	DEFINED	10	4104
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	0	1	SH	OTHER	2	1
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	71	4960	SH	DEFINED	10	4960
ADVANCE AUTO PARTS INC 0 484123	COM	00751Y106	20599	494700	SH	OTHER	2	10577
ADVANCE AUTO PARTS INC 0 0	OPTIONS	00751Y106	4	1	CALL	OTHER	2	1
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	7832	188100	SH	OTHER	6	188100
ADVANCE AUTO PARTS INC 60 0	COM	00751Y106	36	872	SH	DEFINED	10	812
ADVANCED ANALOGIC TECHNOLOGI 0 30000	COM	00752J108	519	45500	SH	OTHER	2	15500
ADVANCED DIGITAL INFORMATION 0 422	COM	007525108	498	56742	SH	OTHER	2	56320
ADVANCED ENERGY INDS	COM	007973100	1030	72899	SH	OTHER	2	42180

AEROFLEX INC 0 0	COM	007768104	18	1310	SH	DEFINED	10	1310
AEROPOSTALE 0 99935	COM	007865108	3697	122569	SH	OTHER	2	22634
AEROPOSTALE 0 0	COM	007865108	664	22000	SH	OTHER	6	22000
AEROPOSTALE COM 0 1475	COMM	007865108	44	1475	SH	Sole	16	0
AEROSONIC CORP DEL 0 0	COM PAR \$0.40	008015307	0	2	SH	OTHER	2	2
AES CORP 0 565928	COM	00130H105	15175	889499	SH	OTHER	2	323571
AES CORP 0 0	OPTIONS	00130H105	263	154	PUT	OTHER	2	154
AES CORP 0 215470	COM	00130H105	3676	215470	SH	SOLE	4	0
AES CORP 0 0	COM	00130H105	1762	103305	SH	OTHER	6	103305
AES CORP 1737 1413	COM	00130H105	432	25347	SH	DEFINED	10	22197
AES CORP 0 0	COM	00130H105	92	5370	SH	SOLE	12	5370
AES CORP 0 0	OPTIONS	00130H105	36	21	PUT	SOLE	12	21
AES CORP 0 0	OPTIONS	00130H105	61	36	CALL	SOLE	12	36
AES TR III 0 1600	PFD CV 6.75%	00808N202	75	1600	SH	OTHER	2	0
AES TR III 0 0	PFD CV 6.75%	00808N202	12	260	SH	DEFINED	10	260
AETHER HLDGS INC 0 150	COM	00809C106	734	190750	SH	OTHER	2	190600
AETHER HLDGS INC 0 0	COM	00809C106	1	152	SH	OTHER	6	152
AETNA INC NEW 0 702877	COM	00817Y108	38352	780470	SH	OTHER	2	77593
AETNA INC NEW 0 4	OPTIONS	00817Y108	20	4	PUT	OTHER	2	0
AETNA INC NEW 0 0	OPTIONS	00817Y108	59	12	CALL	OTHER	2	12
AETNA INC NEW 0 207652	COM	00817Y108	10204	207652	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	8046	163735	SH	OTHER	6	163735
AETNA INC NEW 0 0	OPTIONS	00817Y108	2064	420	PUT	OTHER	6	420
AETNA INC NEW 66618 10626	COM	00817Y108	45216	920143	SH	DEFINED	10	842899
AETNA INC NEW 0 0	COM	00817Y108	1756	35738	SH	SOLE	12	35738
AETNA INC NEW 0 0	OPTIONS	00817Y108	4899	997	PUT	SOLE	12	997
AETNA INC NEW 0 0	OPTIONS	00817Y108	3400	692	CALL	SOLE	12	692
AETNA INC NEW COM 0 63536	COMM	00817Y108	3122	63536	SH	Sole	16	0
AETNA INC NEW SR NT 8.5%2041 0 600	PR STK	00817Y207	15	600	SH	Sole	16	0
AEW REAL ESTATE INCOME FD 0 12958	COM	00104H107	256	12958	SH	OTHER	2	0
AFC ENTERPRISES INC 0 0	COM	00104Q107	21	1511	SH	OTHER	2	1511
AFFILIATED COMPUTER SERVICES 0 741721	CL A	008190100	55229	925721	SH	OTHER	2	184000
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	149	25	CALL	OTHER	2	25
AFFILIATED COMPUTER SERVICES 0 42900	CL A	008190100	2559	42900	SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 9725 70	CL A	008190100	647	10845	SH	DEFINED	10	1050
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	60	10	PUT	SOLE	12	10
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	728	122	CALL	SOLE	12	122
AFFILIATED MANAGERS GROUP 0 132936	COM	008252108	14942	140153	SH	OTHER	2	7217
AFFILIATED MANAGERS GROUP 0 0	DBCV 2/2	008252AE8	8185	3115000	PRN	OTHER	2	3115000
AFFILIATED MANAGERS GROUP 0 0	NOTE 5/0	008252AC2	4032	2169000	PRN	OTHER	2	2169000
AFFILIATED MANAGERS GROUP 0 0	OPTIONS	008252108	9179	861	CALL	OTHER	2	861
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	42367	397400	SH	OTHER	6	397400

AFFILIATED MANAGERS GROUP 91 0	COM	008252108	239	2240	SH	DEFINED	10	2149
AFFILIATED MNGRS GRP COM 0 900	COMM	008252108	96	900	SH	Sole	16	0
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	0	3	SH	OTHER	2	3
AFFORDABLE RESIDENTIAL CMTYS 0 0	COM	008273104	525	50006	SH	OTHER	2	50006
AFFORDABLE RESIDENTIAL CMTYS 194 0	COM	008273104	2	194	SH	DEFINED	10	0
AFFYMETRIX INC 0 15925	COM	00826T108	1038	31513	SH	OTHER	2	15588
AFFYMETRIX INC 0 0	COM	00826T108	287	8713	SH	OTHER	6	8713
AFFYMETRIX INC 0 0	OPTIONS	00826T108	563	171	PUT	SOLE	12	171
AFFYMETRIX INC 0 0	OPTIONS	00826T108	863	262	CALL	SOLE	12	262
AFLAC INC 0 713942	COM	001055102	36784	815078	SH	OTHER	2	101136
AFLAC INC 0 4	OPTIONS	001055102	18	4	PUT	OTHER	2	0
AFLAC INC 0 170119	COM	001055102	7677	170119	SH	SOLE	4	0
AFLAC INC 0 0	COM	001055102	42	921	SH	OTHER	6	921
AFLAC INC 3079 4663	COM	001055102	1892	41924	SH	DEFINED	10	34182
AFLAC INC 0 0	OPTIONS	001055102	72	16	PUT	SOLE	12	16
AFLAC INC 0 0	OPTIONS	001055102	447	99	CALL	SOLE	12	99
AFLAC INC COM 0 125978	COMM	001055102	5685	125978	SH	Sole	16	0
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	9	402	SH	OTHER	2	402
AFTERMARKET TECHNOLOGY CORP 0 133	COM	008318107	25	1120	SH	DEFINED	10	987
AGCO CORP 0 29278	COM	001084102	2770	133580	SH	OTHER	2	104302
AGCO CORP 134 0	COM	001084102	16	781	SH	DEFINED	10	647
AGERE SYS INC 0 202530	COM	00845V308	7273	483574	SH	OTHER	2	281044
AGERE SYS INC 0 0	COM	00845V308	26	1714	SH	OTHER	6	1714
AGERE SYS INC 182 37	COM	00845V308	14	946	SH	DEFINED	10	727
AGERE SYS INC 9000 0	NOTE 6.500%12/	00845VAA8	46	47000	PRN	DEFINED	10	38000
AGERE SYS INC CL A 0 0	COMM	00845V100	0	0	SH	Sole	16	0
AGERE SYS INC COM 0 66	COMM	00845V308	1	66	SH	Sole	16	0
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	541	70860	SH	OTHER	2	70860
AGILENT TECHNOLOGIES COM 0 44585	COMM	00846U101	1674	44585	SH	Sole	16	0
AGILENT TECHNOLOGIES INC 0 369990	COM	00846U101	15539	413811	SH	OTHER	2	43821
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	75	20	CALL	OTHER	2	20
AGILENT TECHNOLOGIES INC 0 149479	COM	00846U101	5613	149479	SH	SOLE	4	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	38580	1027431	SH	OTHER	6	1027431
AGILENT TECHNOLOGIES INC 87 7530	COM	00846U101	622	16564	SH	DEFINED	10	8947
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	135	36	PUT	SOLE	12	36
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	1558	415	CALL	SOLE	12	415
AGILYSYS INC 0 0	COM	00847J105	192	12758	SH	OTHER	2	12758
AGL RES INC 0 52052	COM	001204106	4542	125980	SH	OTHER	2	73928
AGL RES INC 355 0	COM	001204106	41	1145	SH	DEFINED	10	790
AGL RES INC COM 0 800	COMM	001204106	29	800	SH	Sole	16	0
AGNICO EAGLE MINES LTD 0 4820	COM	008474108	4458	146420	SH	OTHER	2	141600
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	30	10	PUT	OTHER	2	10

AGNICO EAGLE MINES LTD 0 0	*W EXP 11/07/2	008474132	1608	118400	SH	OTHER	6	118400
AGNICO EAGLE MINES LTD 0 0	COM	008474108	4835	158772	SH	OTHER	6	158772
AGNICO EAGLE MINES LTD 0 0	COM	008474108	109	3565	SH	DEFINED	10	3565
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	73	24	PUT	SOLE	12	24
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	1303	428	CALL	SOLE	12	428
AGREE REALTY CORP 0 600	COM	008492100	275	8558	SH	OTHER	2	7958
AGRIUM INC 0 79670	COM	008916108	4684	185420	SH	OTHER	2	105750
AGRIUM INC 0 0	COM	008916108	5239	207400	SH	OTHER	6	207400
AGRIUM INC 31 0	COM	008916108	15	613	SH	DEFINED	10	582
AGRIUM INC 0 115620	COMM	008916108	2921	115620	SH	Sole	16	0
AIM EQUITY FDS INC DIVSF DVDN I 0 3174	MUTL FND	001413194	41	3174	SH	Sole	16	0
AIM GROWTH SER MID CP EQTY A 0 2339	MUTL FND	00141M812	70	2339	SH	Sole	16	0
AIM INTL FDS INC EQUITY FD CL A 0 672	MUTL FND	008882102	17	672	SH	Sole	16	0
AIM INTL FDS INC GLB AGG GRW A 0 3482	MUTL FND	008882201	84	3482	SH	Sole	16	0
AIM SELECT REAL ESTATE INCM 0 143270	SHS	00888R107	13941	860570	SH	OTHER	2	717300
AIM SELECT REAL ESTATE PFD AUCT PR STK 0 9		00888R404	225	9	SH	Sole	16	0
AIM SELECT REAL ESTATE SHS 0 2500	MUTL FND	00888R107	41	2500	SH	Sole	16	0
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	114	4807	SH	OTHER	6	4807
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	2472	104500	SH	DEFINED	10	104500
AIR FRANCE KLM 0 0	*W EXP 11/05/2	009119116	203	95000	SH	DEFINED	10	95000
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	1063	36000	SH	OTHER	2	36000
AIR METHODS CORP COM PAR \$.06 0 1000	COMM	009128307	30	1000	SH	Sole	16	0
AIR PRODS & CHEMS INC 0 451541	COM	009158106	49286	733537	SH	OTHER	2	281996
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	40	6	CALL	OTHER	2	6
AIR PRODS & CHEMS INC 0 75815	COM	009158106	5094	75815	SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	36567	544240	SH	OTHER	6	544240
AIR PRODS & CHEMS INC 651 112	COM	009158106	416	6196	SH	DEFINED	10	5433
AIR PRODS & CHEMS INC COM 0 13094	COMM	009158106	880	13094	SH	Sole	16	0
AIRGAS INC 0 7382	COM	009363102	571	14609	SH	OTHER	2	7227
AIRGAS INC 0 0	OPTIONS	009363102	293	75	PUT	OTHER	2	75
AIRGAS INC 0 0	OPTIONS	009363102	2697	690	CALL	OTHER	2	690
AIRGAS INC 180 0	COM	009363102	272	6961	SH	DEFINED	10	6781
AIRGAS INC COM 0 64250	COMM	009363102	2512	64250	SH	Sole	16	0
AIRNET SYS INC 0 0	COM	009417106	0	6	SH	OTHER	2	6
AIRTRAN HLDGS INC 0 100227	COM	00949P108	2487	137337	SH	OTHER	2	37110
AIRTRAN HLDGS INC 0 0	NOTE 7.000% 7/	00949PAB4	33	18000	PRN	OTHER	2	18000
AIRTRAN HLDGS INC 0 0	COM	00949P108	129	7100	SH	OTHER	6	7100
AIRTRAN HLDGS INC 0 41	COM	00949P108	22	1196	SH	DEFINED	10	1155
AK STL HLDG CORP 0 351948	COM	001547108	6944	462915	SH	OTHER	2	110967
AK STL HLDG CORP 0 0	OPTIONS	001547108	488	325	CALL	OTHER	2	325
AK STL HLDG CORP 0 0	COM	001547108	59	3920	SH	OTHER	6	3920
AK STL HLDG CORP 0 0	OPTIONS	001547108	560	373	PUT	SOLE	12	373
AK STL HLDG CORP 0 0	OPTIONS	001547108	1395	930	CALL	SOLE	12	930

0	0								
AKAMAI TECHNOLOGIES COM	COMM	00971T101	7	200	SH	Sole	16	0	
0	200								
AKAMAI TECHNOLOGIES INC	COM	00971T101	8649	262981	SH	OTHER	2	214720	
0	48261								
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	155	47	CALL	OTHER	2	47	
0	0								
AKAMAI TECHNOLOGIES INC	COM	00971T101	22	664	SH	DEFINED	10	64	
0	600								
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	556	169	PUT	SOLE	12	169	
0	0								
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	3447	1048	CALL	SOLE	12	1048	
0	0								
AKORN INC	COM	009728106	194	40000	SH	OTHER	2	40000	
0	0								
AKSYS LTD	COM	010196103	3	2406	SH	OTHER	6	2406	
0	0								
AKZO NOBEL NV	SPONSORED ADR	010199305	354	6714	SH	OTHER	2	0	
0	6714								
AKZO NOBEL NV	SPONSORED ADR	010199305	5919	112200	SH	OTHER	6	112200	
0	0								
AKZO NOBEL NV	SPONSORED ADR	010199305	544	10321	SH	DEFINED	10	9991	
190	140								
ALABAMA NATL BANCORP DELA	COM	010317105	0	2	SH	OTHER	2	2	
0	0								
ALABAMA NATL BANCORP DELA	COM	010317105	15	214	SH	DEFINED	10	190	
0	24								
ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	13	600	SH	OTHER	2	0	
0	600								
ALAMO GROUP INC	COM	011311107	1	61	SH	OTHER	2	61	
0	0								
ALASKA AIR GROUP INC	COM	011659109	3939	111118	SH	OTHER	2	58104	
0	53014								
ALASKA AIR GROUP INC	COM	011659109	929	26200	SH	OTHER	6	26200	
0	0								
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2800	230806	SH	OTHER	2	49909	
0	180897								
ALBANY INTL CORP	CL A	012348108	101	2640	SH	OTHER	2	2600	
0	40								
ALBANY INTL CORP	CL A	012348108	914	24000	SH	OTHER	6	24000	
0	0								
ALBANY INTL CORP	CL A	012348108	99	2600	SH	DEFINED	10	2600	
0	0								
ALBANY MOLECULAR RESH INC	COM	012423109	0	3	SH	OTHER	2	3	
0	0								
ALBANY MOLECULAR RESH INC	COM	012423109	1	139	SH	DEFINED	10	0	
139	0								
ALBEMARLE CORP	COM	012653101	2019	44515	SH	OTHER	2	44515	
0	0								
ALBEMARLE CORP	COM	012653101	31	675	SH	DEFINED	10	675	
0	0								
ALBEMARLE CORP COM	COMM	012653101	70	1550	SH	Sole	16	0	
0	1550								
ALBERTO CULVER CO	COM	013068101	3064	69285	SH	OTHER	2	17117	
0	52168								
ALBERTO CULVER CO	COM	013068101	1205	27254	SH	SOLE	4	0	
0	27254								
ALBERTO CULVER CO	COM	013068101	8	179	SH	OTHER	6	179	
0	0								
ALBERTO CULVER CO	COM	013068101	570	12898	SH	DEFINED	10	10815	
592	1491								
ALBERTSONS INC	COM	013104104	19154	746181	SH	OTHER	2	724320	
0	21861								
ALBERTSONS INC	OPTIONS	013104104	1155	450	CALL	OTHER	2	450	
0	0								
ALBERTSONS INC	COM	013104104	2985	116274	SH	SOLE	4	0	
0	116274								
ALBERTSONS INC	COM	013104104	11565	450544	SH	OTHER	6	450544	
0	0								
ALBERTSONS INC	COM	013104104	212	8273	SH	DEFINED	10	7583	
380	310								
ALBERTSONS INC	OPTIONS	013104104	252	98	PUT	SOLE	12	98	
0	0								
ALBERTSONS INC	OPTIONS	013104104	673	262	CALL	SOLE	12	262	
0	0								
ALBERTSONS INC COM	COMM	013104104	1475	57477	SH	Sole	16	0	
0	57477								
ALCAN INC	COM	013716105	7162	156611	SH	OTHER	2	108637	
0	47974								
ALCAN INC	OPTIONS	013716105	229	50	PUT	OTHER	2	50	
0	0								
ALCAN INC	OPTIONS	013716105	18	4	CALL	OTHER	2	4	
0	0								
ALCAN INC	COM	013716105	6651	145431	SH	OTHER	6	145431	

ALIGN TECHNOLOGY INC 0 0	COM	016255101	1	117	SH	DEFINED	10	117
ALKERMES INC 0 325225	COM	01642T108	8141	369227	SH	OTHER	2	44002
ALKERMES INC 0 0	OPTIONS	01642T108	331	150	CALL	OTHER	2	150
ALKERMES INC 0 1347	COM	01642T108	30	1347	SH	DEFINED	10	0
ALLEGHANY CORP DEL 0 382	COM	017175100	111	382	SH	OTHER	2	0
ALLEGHENY ENERGY INC 0 28691	COM	017361106	5200	153607	SH	OTHER	2	124916
ALLEGHENY ENERGY INC 0 54619	COM	017361106	1849	54619	SH	SOLE	4	0
ALLEGHENY ENERGY INC 0 0	COM	017361106	1	20	SH	OTHER	6	20
ALLEGHENY ENERGY INC 103 1700	COM	017361106	61	1803	SH	DEFINED	10	0
ALLEGHENY TECHNOLOGIES INC 0 549180	COM	01741R102	45627	745784	SH	OTHER	2	196604
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	73	12	PUT	OTHER	2	12
ALLEGHENY TECHNOLOGIES INC 0 29053	COM	01741R102	1777	29053	SH	SOLE	4	0
ALLEGHENY TECHNOLOGIES INC 713 1677	COM	01741R102	564	9223	SH	DEFINED	10	6833
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	1279	209	PUT	SOLE	12	209
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	2863	468	CALL	SOLE	12	468
ALLERGAN INC 0 54141	COM	018490102	14003	129057	SH	OTHER	2	74916
ALLERGAN INC 0 0	NOTE 11/0	018490AE2	1417	1145000	PRN	OTHER	2	1145000
ALLERGAN INC 0 49373	COM	018490102	5357	49373	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	781	7199	SH	OTHER	6	7199
ALLERGAN INC 2379 14	COM	018490102	1272	11728	SH	DEFINED	10	9335
ALLERGAN INC 0 0	NOTE 11/0	018490AE2	19	15000	PRN	DEFINED	10	15000
ALLETE INC 0 1883	COM NEW	018522300	7899	169510	SH	OTHER	2	167627
ALLIANCE ALL MARKET ADVANTAG 0 46136	COM	01852M108	694	46136	SH	OTHER	2	0
ALLIANCE BANKSHARES CORP 0 150	COM	018535104	3	150	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 6594	COM	018546101	106	6594	SH	OTHER	2	0
ALLIANCE DATA SYSTEMS CORP 0 320741	COM	018581108	18742	400732	SH	OTHER	2	79991
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	1048	22400	SH	OTHER	6	22400
ALLIANCE DATA SYSTEMS CORP 378 165	COM	018581108	359	7675	SH	DEFINED	10	7132
ALLIANCE GROWTH & INCM CL A 0 1424	MUTLFND	018597104	6	1424	SH	Sole	16	0
ALLIANCE NATL MUN INCOME FD 0 40152	COM	01864U106	638	40152	SH	OTHER	2	0
ALLIANCE ONE INTL INC 0 188200	COM	018772103	969	199329	SH	OTHER	2	11129
ALLIANCE PREMIER GRWTH CL A 0 774	MUTLFND	01877C101	16	774	SH	Sole	16	0
ALLIANCE RES PARTNER L P 0 698591	UT LTD PART	01877R108	25455	705124	SH	OTHER	2	6533
ALLIANCE TECH FD INC PORTFOLIO 0 108	MUTLFND	018780106	7	108	SH	Sole	16	0
ALLIANCE WORLD DLR GV FD II 0 22409	COM	01879R106	18885	1500009	SH	OTHER	2	1477600
ALLIANCE WORLD DLR GV FD INC 0 1000	COM	018796102	13	1000	SH	OTHER	2	0
ALLIANCE WORLD DLR II COM 0 2500	MUTLFND	01879R106	31	2500	SH	Sole	16	0
ALLIANCEBERNSTEIN HLDG UNIT LTD 0 1600	COMM	01881G106	106	1600	SH	Sole	16	0
ALLIANCEBERNSTEIN HOLDING LP 0 293287	UNIT LTD PARTN	01881G106	19430	293287	SH	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 12	OPTIONS	01881G106	80	12	PUT	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	OPTIONS	01881G106	961	145	CALL	OTHER	2	145
ALLIANCEBERNSTEIN HOLDING LP 0 2646	UNIT LTD PARTN	01881G106	424	6406	SH	DEFINED	10	3760
ALLIANCEBERNSTEIN PORT ALLBER C 0 0	MUTLFND	01877F401	8	214	SH	Sole	16	0

ALLSTATE CORP 0 0	OPTIONS	020002101	5029	965	PUT	SOLE	12	965
ALLSTATE CORP 0 0	OPTIONS	020002101	11855	2275	CALL	SOLE	12	2275
ALLSTATE CORP COM 0 50904	COMM	020002101	2653	50904	SH	Sole	16	0
ALLTEL CORP 0 337302	COM	020039103	45985	710191	SH	OTHER	2	372889
ALLTEL CORP 0 0	OPTIONS	020039103	19114	2952	PUT	OTHER	2	2952
ALLTEL CORP 0 0	OPTIONS	020039103	68551	10587	CALL	OTHER	2	10587
ALLTEL CORP 0 130878	COM	020039103	8474	130878	SH	SOLE	4	0
ALLTEL CORP 0 0	COM	020039103	5364	82840	SH	OTHER	6	82840
ALLTEL CORP 2066 3097	COM	020039103	1071	16538	SH	DEFINED	10	11375
ALLTEL CORP 0 0	OPTIONS	020039103	1088	168	PUT	SOLE	12	168
ALLTEL CORP 0 0	OPTIONS	020039103	3911	604	CALL	SOLE	12	604
ALLTEL CORP COM 0 49152	COMM	020039103	3183	49152	SH	Sole	16	0
ALNYLAM PHARMACEUTICALS INC 0 1300	COM	02043Q107	432	24566	SH	OTHER	2	23266
ALON USA ENERGY INC 0 0	COM	020520102	2	96	SH	OTHER	2	96
ALPHA NATURAL RESOURCES INC 0 186425	COM	02076X102	4486	193870	SH	OTHER	2	7445
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	289	125	CALL	OTHER	2	125
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	95	41	PUT	SOLE	12	41
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	236	102	CALL	SOLE	12	102
ALPHARMA INC 0 46457	CL A	020813101	2388	89053	SH	OTHER	2	42596
ALPHARMA INC 43 0	CL A	020813101	97	3608	SH	DEFINED	10	3565
ALPHARMA INC CL A 0 36575	COMM	020813101	981	36575	SH	Sole	16	0
ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	761	213656	SH	OTHER	2	213656
ALTAIR NANOTECHNOLOGIES INC 0 1600	COM	021373105	6	1600	SH	DEFINED	10	0
ALTANA AKTIENGESELLSCHAFT 0 100	SPONSORED ADR	02143N103	6	100	SH	OTHER	2	0
ALTANA AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	02143N103	445	7169	SH	OTHER	6	7169
ALTEON INC 0 0	COM	02144G107	86	390000	SH	OTHER	2	390000
ALTERA CORP 0 226384	COM	021441100	6054	293335	SH	OTHER	2	66951
ALTERA CORP 0 4800	COM	021441100	99	4800	SH	SOLE	4	0
ALTERA CORP 0 0	COM	021441100	2837	137456	SH	OTHER	6	137456
ALTERA CORP 0 0	COM	021441100	487	23600	SH	DEFINED	10	23600
ALTERA CORP 0 0	OPTIONS	021441100	367	178	PUT	SOLE	12	178
ALTERA CORP 0 0	OPTIONS	021441100	1860	901	CALL	SOLE	12	901
ALTIRIS INC 0 0	COM	02148M100	5708	259355	SH	OTHER	2	259355
ALTRIA GROUP INC 0 1000000	COM	02209S103	9.00E+05	1.20E+07	SH	OTHER	2	1.10E+07
ALTRIA GROUP INC 0 13	OPTIONS	02209S103	4.00E+05	54988	PUT	OTHER	2	54975
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	4.00E+05	58569	CALL	OTHER	2	58569
ALTRIA GROUP INC 0 723923	COM	02209S103	51297	723923	SH	SOLE	4	0
ALTRIA GROUP INC 0 0	COM	02209S103	2.00E+05	2216206	SH	OTHER	6	2216206
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	3189	450	PUT	OTHER	6	450
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	2126	300	CALL	OTHER	6	300
ALTRIA GROUP INC 41668 24081	COM	02209S103	27574	389137	SH	DEFINED	10	323388
ALTRIA GROUP INC 0 0	COM	02209S103	1596	22529	SH	SOLE	12	22529
ALTRIA GROUP INC	OPTIONS	02209S103	15129	2135	PUT	SOLE	12	2135

0	0								
ALTRIA GROUP INC		OPTIONS	02209S103	18374	2593	CALL	SOLE	12	2593
0	0								
ALTRIA GROUP INC COM		COMM	02209S103	2582	36435	SH	Sole	16	0
0	36435								
ALTUS PHARMACEUTICALS INC		COM	02216N105	160	7275	SH	OTHER	2	0
0	7275								
ALUMINA LTD		SPONSORED ADR	022205108	340	16105	SH	OTHER	2	0
0	16105								
ALUMINA LTD		SPONSORED ADR	022205108	215	10183	SH	DEFINED	10	7706
1321	1156								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	11604	110808	SH	OTHER	2	0
0	110808								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	4	40	SH	OTHER	6	40
0	0								
ALVARION LTD		SHS	M0861T100	120	13300	SH	OTHER	2	11300
0	2000								
ALVARION LTD		SHS	M0861T100	97	10794	SH	SOLE	12	10794
0	0								
ALVARION LTD		OPTIONS	M0861T100	174	193	PUT	SOLE	12	193
0	0								
ALVARION LTD		OPTIONS	M0861T100	144	160	CALL	SOLE	12	160
0	0								
ALZA CORP		SDCV 7/2	02261WAB5	38	47000	PRN	OTHER	2	6000
0	41000								
AMAZON COM INC		COM	023135106	54221	1484290	SH	OTHER	2	1412460
0	71830								
AMAZON COM INC		NOTE 4.750% 2/	023135AF3	25	26000	PRN	OTHER	2	0
0	26000								
AMAZON COM INC		COM	023135106	1881	51500	SH	SOLE	4	0
0	51500								
AMAZON COM INC		COM	023135106	24394	667789	SH	OTHER	6	667789
0	0								
AMAZON COM INC		COM	023135106	1498	41006	SH	DEFINED	10	26422
4224	10360								
AMAZON COM INC		OPTIONS	023135106	5691	1558	PUT	SOLE	12	1558
0	0								
AMAZON COM INC		OPTIONS	023135106	6689	1831	CALL	SOLE	12	1831
0	0								
AMAZON COM INC COM		COMM	023135106	11	300	SH	Sole	16	0
0	300								
AMB PROPERTY CORP		COM	00163T109	12932	238290	SH	OTHER	2	92451
0	145839								
AMB PROPERTY CORP		COM	00163T109	445	8200	SH	OTHER	6	8200
0	0								
AMB PROPERTY CORP		COM	00163T109	2	45	SH	DEFINED	10	45
0	0								
AMB PROPERTY CORP COM		COMM	00163T109	66	1225	SH	Sole	16	0
0	1225								
AMBAC FINL GROUP INC		COM	023139108	11791	148127	SH	OTHER	2	95340
0	52787								
AMBAC FINL GROUP INC		OPTIONS	023139108	24	3	CALL	OTHER	2	3
0	0								
AMBAC FINL GROUP INC		COM	023139108	111	1393	SH	SOLE	4	0
0	1393								
AMBAC FINL GROUP INC		COM	023139108	16	197	SH	DEFINED	10	197
0	0								
AMBAC FINL GROUP INC		OPTIONS	023139108	494	62	PUT	SOLE	12	62
0	0								
AMBAC FINL GROUP INC		OPTIONS	023139108	661	83	CALL	SOLE	12	83
0	0								
AMBAC FINL GROUP INC COM		COMM	023139108	772	9700	SH	Sole	16	0
0	9700								
AMCOL INTL CORP		COM	02341W103	3025	105029	SH	OTHER	2	105029
0	0								
AMCOL INTL CORP		COM	02341W103	1	28	SH	DEFINED	10	23
0	5								
AMCOL INTL CORP COM		COMM	02341W103	1020	35425	SH	Sole	16	0
0	35425								
AMCOR LTD		ADR NEW	02341R302	315	14890	SH	DEFINED	10	13670
288	932								
AMCORE FINL INC		COM	023912108	57	1805	SH	DEFINED	10	1805
0	0								
AMDOCS LTD		ORD	G02602103	3662	101566	SH	OTHER		0
0	101566								
AMDOCS LTD		ORD	G02602103	6955	192884	SH	OTHER	2	98354
0	94530								
AMDOCS LTD		NOTE 0.500% 3/	02342TAD1	2	2000	PRN	OTHER	2	0
0	2000								
AMDOCS LTD		OPTIONS	G02602103	3195	886	CALL	OTHER	2	886
0	0								
AMDOCS LTD		ORD	G02602103	52	1446	SH	OTHER	6	1446
0	0								
AMDOCS LTD		ORD	G02602103	663	18390	SH	DEFINED	10	17653

AMERICAN CENTY MUT FDS ULTRA FU MUTL FND 0 437		025083882	13	437	SH	Sole	16	0
AMERICAN CENTY MUT FDS VISTA FD MUTL FND 0 1430		025083841	25	1430	SH	Sole	16	0
AMERICAN CENTY QUAN EQ EQTY GRW MUTL FND 0 1001		02507M600	24	1001	SH	Sole	16	0
AMERICAN CENTY QUAN EQ GLOBL GO MUTL FND 0 282		02507M105	5	282	SH	Sole	16	0
AMERICAN CENTY WORLD M INTL GRO MUTL FND 0 1712		025086109	19	1712	SH	Sole	16	0
AMERICAN COMMERCIAL LINES 0 63513	COM NEW	025195207	3981	84348	SH	OTHER	2	20835
AMERICAN DENTAL PR TNRS COM 0 1200	COMM	025353103	16	1200	SH	Sole	16	0
AMERICAN EAGLE OUTFITTERS NE 0 108651	COM	02553E106	5437	182067	SH	OTHER	2	73416
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	30	10	CALL	OTHER	2	10
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	1339	44827	SH	OTHER	6	44827
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	7	229	SH	SOLE	12	229
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	107	36	PUT	SOLE	12	36
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	90	30	CALL	SOLE	12	30
AMERICAN ECOLOGY CORP 0 240	COM NEW	025533407	101	4976	SH	OTHER	2	4736
AMERICAN ELEC PWR INC 0 83382	COM	025537101	10899	320385	SH	OTHER	2	237003
AMERICAN ELEC PWR INC 0 148765	COM	025537101	5061	148765	SH	SOLE	4	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	5635	165647	SH	OTHER	6	165647
AMERICAN ELEC PWR INC 2158 540	COM	025537101	346	10165	SH	DEFINED	10	7467
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	105	31	PUT	SOLE	12	31
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	272	80	CALL	SOLE	12	80
AMERICAN ELEC PWR INC COM 0 105680	COMM	025537101	3595	105680	SH	Sole	16	0
AMERICAN EQTY INVT LIFE HLD 0 165600	COM	025676206	2710	188994	SH	OTHER	2	23394
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	71	4940	SH	DEFINED	10	4940
AMERICAN EXPRESS CO 0 700	COM	025816109	37	700	SH	OTHER		0
AMERICAN EXPRESS CO 0 723231	COM	025816109	2.00E+05	3582333	SH	OTHER	2	2859102
AMERICAN EXPRESS CO 0 2000	DCBV 1.850%12/	025816AS8	4720	4555000	PRN	OTHER	2	4553000
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	70748	13463	PUT	OTHER	2	13463
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	42282	8046	CALL	OTHER	2	8046
AMERICAN EXPRESS CO 0 431569	COM	025816109	22679	431569	SH	SOLE	4	0
AMERICAN EXPRESS CO 0 0	COM	025816109	2.00E+05	3648750	SH	OTHER	6	3648750
AMERICAN EXPRESS CO 0 0	DCBV 1.850%12/	025816AS8	20207	2.00E+07	PRN	OTHER	6	2.00E+07
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	26275	5000	CALL	OTHER	6	5000
AMERICAN EXPRESS CO 5199 13719	COM	025816109	4323	82270	SH	DEFINED	10	63352
AMERICAN EXPRESS CO 10000 0	DCBV 1.850%12/	025816AS8	45	43000	PRN	DEFINED	10	33000
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	3731	710	PUT	SOLE	12	710
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	3432	653	CALL	SOLE	12	653
AMERICAN EXPRESS CO COM 0 9425	COMM	025816109	495	9425	SH	Sole	16	0
AMERICAN FINL GROUP INC OHIO 0 48033	COM	025932104	4302	103396	SH	OTHER	2	55363
AMERICAN FINL GROUP INC OHIO 0 0	NOTE 1.486% 6/	025932AD6	1211	2447000	PRN	OTHER	2	2447000
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	1015	24400	SH	OTHER	6	24400
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	285	6855	SH	DEFINED	10	6855
AMERICAN FINL RLTY TR 0 812875	COM	02607P305	9870	847175	SH	OTHER	2	34300
AMERICAN FINL RLTY TR	COM	02607P305	4	386	SH	OTHER	6	386

AMERICAN REAL ESTATE PARTNR 0 8	DEPOSITRY UNIT	029169109	0	8	SH	OTHER	2	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	7	200	SH	OTHER	2	200
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	2	47	SH	DEFINED	10	47
AMERICAN RETIREMENT CORP 0 0	COM	028913101	417	16291	SH	OTHER	2	16291
AMERICAN RL ES PARTNER DEPOSITR 0 1500	COMM	029169109	69	1500	SH	Sole	16	0
AMERICAN SAFETY INS HLDGS LT 0 5100	ORD	G02995101	85	5100	SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 9500	COM	029429107	2234	23922	SH	OTHER	2	14422
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	168	1800	SH	OTHER	6	1800
AMERICAN SELECT PORTFOLIO IN 0 3346	COM	029570108	39	3346	SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 42461	COM	029712106	5726	133594	SH	OTHER	2	91133
AMERICAN STD COS INC DEL 0 1717	COM	029712106	74	1717	SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	6867	160217	SH	OTHER	6	160217
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	579	135	PUT	OTHER	6	135
AMERICAN STD COS INC DEL 143 59	COM	029712106	136	3176	SH	DEFINED	10	2974
AMERICAN STRATEGIC INCM PTFL 0 2000	COM	030098107	21	2000	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	17	1613	SH	OTHER	2	0
AMERICAN STS WTR CO 0 60529	COM	029899101	2312	61883	SH	OTHER	2	1354
AMERICAN STS WTR CO 0 0	COM	029899101	215	5768	SH	OTHER	6	5768
AMERICAN STS WTR CO 450 0	COM	029899101	17	450	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 4800	COM	030111108	55	4802	SH	OTHER	2	2
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	4	319	SH	OTHER	6	319
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	42	37	PUT	SOLE	12	37
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	83	73	CALL	SOLE	12	73
AMERICAN TOWER CORP 0 70949	CL A	029912201	40579	1338363	SH	OTHER	2	1267414
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/	029912AK8	38	15000	PRN	OTHER	2	15000
AMERICAN TOWER CORP 0 0	NOTE 3.000% 8/	029912AR3	6061	3845000	PRN	OTHER	2	3845000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	20754	6845	CALL	OTHER	2	6845
AMERICAN TOWER CORP 0 0	CL A	029912201	94137	3104792	SH	OTHER	6	3104792
AMERICAN TOWER CORP 515 0	CL A	029912201	87	2861	SH	DEFINED	10	2346
AMERICAN TOWER CORP 3000 0	NOTE 3.000% 8/	029912AR3	28	18000	PRN	DEFINED	10	15000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	452	149	PUT	SOLE	12	149
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	2138	705	CALL	SOLE	12	705
AMERICAN VANGUARD CORP 0 0	COM	030371108	30	975	SH	OTHER	2	975
AMERICAN WOODMARK CORP 0 0	COM	030506109	415	11701	SH	OTHER	2	11701
AMERICAN WOODMARK CORP 0 47	COM	030506109	14	399	SH	DEFINED	10	352
AMERICAS CAR MART INC 0 0	COM	03062T105	0	1	SH	OTHER	2	1
AMERICREDIT CORP 0 0	COM	03060R101	2.00E+05	5030330	SH	OTHER	2	5030330
AMERICREDIT CORP 149 0	COM	03060R101	44	1440	SH	DEFINED	10	1291
AMERICREDIT CORP 0 0	COM	03060R101	77	2500	SH	SOLE	12	2500
AMERICREDIT CORP 0 0	OPTIONS	03060R101	141	46	PUT	SOLE	12	46
AMERICREDIT CORP 0 0	OPTIONS	03060R101	80	26	CALL	SOLE	12	26
AMERIGAS PARTNERS L P 0 6200	UNIT L P INT	030975106	186	6200	SH	OTHER	2	0

AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	80	2678	SH	DEFINED	10	2678
AMERIGROUP CORP 0 0	COM	03073T102	233	11088	SH	OTHER	2	11088
AMERIPRISE FINL INC 0 140	COM	03076C106	6	140	SH	OTHER		0
AMERIPRISE FINL INC 0 41306	COM	03076C106	17502	388412	SH	OTHER	2	347106
AMERIPRISE FINL INC 0 87433	COM	03076C106	3940	87433	SH	SOLE	4	0
AMERIPRISE FINL INC 0 0	COM	03076C106	33329	739654	SH	OTHER	6	739654
AMERIPRISE FINL INC 745 1507	COM	03076C106	424	9409	SH	DEFINED	10	7157
AMERIPRISE FINL INC 0 0	COM	03076C106	111	2463	SH	SOLE	12	2463
AMERIPRISE FINL INC COM 0 1070	COMM	03076C106	48	1070	SH	Sole	16	0
AMERIS BANCORP 0 0	COM	03076K108	909	39089	SH	OTHER	2	39089
AMERISERV FINL INC COM 0 3464	COMM	03074A104	17	3464	SH	Sole	16	0
AMERISOURCEBERGEN CORP 0 53140	COM	03073E105	3461	71708	SH	OTHER	2	18568
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	8689	1800	CALL	OTHER	2	1800
AMERISOURCEBERGEN CORP 0 80646	COM	03073E105	3893	80646	SH	SOLE	4	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1048	21714	SH	OTHER	6	21714
AMERISOURCEBERGEN CORP 0 1262	COM	03073E105	539	11157	SH	DEFINED	10	9895
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	328	68	PUT	SOLE	12	68
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	314	65	CALL	SOLE	12	65
AMERISTAR CASINOS INC 0 0	COM	03070Q101	374	14500	SH	OTHER	2	14500
AMERISTAR CASINOS INC 0 0	OPTIONS	03070Q101	1161	450	CALL	OTHER	6	450
AMERISTAR CASINOS INC 0 0	COM	03070Q101	46	1780	SH	DEFINED	10	1780
AMERN EAGLE OUTFIT NEW COM 0 82147	COMM	02553E106	2453	82147	SH	Sole	16	0
AMERN STRATEGIC INCOME PTFL 0 1587	COM	030099105	17	1587	SH	OTHER	2	0
AMERON INTL INC 0 4198	COM	030710107	313	4271	SH	OTHER	2	73
AMERUS GROUP CO 0 1375	COM	03072M108	1586	26320	SH	OTHER	2	24945
AMERUS GROUP CO 205 110	COM	03072M108	190	3151	SH	DEFINED	10	2836
AMETEK INC NEW 0 199599	COM	031100100	9211	204876	SH	OTHER	2	5277
AMETEK INC NEW 0 76	COM	031100100	143	3182	SH	DEFINED	10	3106
AMETEK INC NEW COM 0 37400	COMM	031100100	1682	37400	SH	Sole	16	0
AMGEN INC 0 1000000	COM	031162100	1.00E+05	1559992	SH	OTHER	2	510936
AMGEN INC 0 0	NOTE 3/0	031162AE0	15491	2.10E+07	PRN	OTHER	2	2.10E+07
AMGEN INC 0 58000	NOTE 3/0	031162AI4	44	58000	PRN	OTHER	2	0
AMGEN INC 0 0	OPTIONS	031162100	39343	5408	PUT	OTHER	2	5408
AMGEN INC 0 0	OPTIONS	031162100	42210	5802	CALL	OTHER	2	5802
AMGEN INC 0 264439	COM	031162100	19238	264439	SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	6.00E+05	7898948	SH	OTHER	6	7898948
AMGEN INC 15697 5818	COM	031162100	4811	66134	SH	DEFINED	10	44619
AMGEN INC 25000 32000	NOTE 3/0	031162AI4	241	321000	PRN	DEFINED	10	264000
AMGEN INC 0 0	COM	031162100	1547	21271	SH	SOLE	12	21271
AMGEN INC 0 0	OPTIONS	031162100	2648	364	PUT	SOLE	12	364
AMGEN INC 0 0	OPTIONS	031162100	2408	331	CALL	SOLE	12	331
AMGEN INC COM 0 72107	COMM	031162100	5246	72107	SH	Sole	16	0
AMICAS INC	COM	001712108	7	1409	SH	OTHER	2	9

ANADARKO PETE CORP 0 78835	COM	032511107	7963	78835	SH	SOLE	4	0
ANADARKO PETE CORP 0 0	COM	032511107	5518	54631	SH	OTHER	6	54631
ANADARKO PETE CORP 1713 21178	COM	032511107	5004	49537	SH	DEFINED	10	26646
ANADARKO PETE CORP 0 0	OPTIONS	032511107	8323	824	PUT	SOLE	12	824
ANADARKO PETE CORP 0 0	OPTIONS	032511107	7970	789	CALL	SOLE	12	789
ANADARKO PETE CORP COM 0 49889	COMM	032511107	5039	49889	SH	Sole	16	0
ANADIGICS INC 0 0	COM	032515108	28	3600	SH	DEFINED	10	3600
ANADYS PHARMACEUTICALS INC 0 0	COM	03252Q408	1765	109563	SH	OTHER	2	109563
ANADYS PHARMACEUTICALS INC 0 0	OPTIONS	03252Q408	1611	1000	CALL	OTHER	6	1000
ANALOG DEVICES INC 0 68311	COM	032654105	3609	94243	SH	OTHER	2	25932
ANALOG DEVICES INC 0 0	OPTIONS	032654105	1819	475	PUT	OTHER	2	475
ANALOG DEVICES INC 0 0	OPTIONS	032654105	84	22	CALL	OTHER	2	22
ANALOG DEVICES INC 0 4492	COM	032654105	172	4492	SH	SOLE	4	0
ANALOG DEVICES INC 0 0	COM	032654105	1275	33299	SH	OTHER	6	33299
ANALOG DEVICES INC 66 362	COM	032654105	203	5308	SH	DEFINED	10	4880
ANALOG DEVICES INC 0 0	OPTIONS	032654105	146	38	PUT	SOLE	12	38
ANALOG DEVICES INC 0 0	OPTIONS	032654105	1187	310	CALL	SOLE	12	310
ANALOG DEVICES INC COM 0 8378	COMM	032654105	321	8378	SH	Sole	16	0
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1795	27117	SH	OTHER	2	27117
ANAREN INC 0 0	COM	032744104	0	1	SH	OTHER	2	1
ANAREN INC 0 69	COM	032744104	11	559	SH	DEFINED	10	490
ANCHOR BANCORP WIS INC 0 0	COM	032839102	66	2185	SH	OTHER	2	2185
ANDERSONS INC 0 0	COM	034164103	1721	22000	SH	OTHER	2	22000
ANDREW CORP 0 27249	COM	034425108	1605	130738	SH	OTHER	2	103489
ANDREW CORP 0 0	NOTE 3.250% 8/	034425AB4	108	100000	PRN	OTHER	2	100000
ANDREW CORP 0 61243	COM	034425108	752	61243	SH	SOLE	4	0
ANDREW CORP 1201 70	COM	034425108	270	21968	SH	DEFINED	10	20697
ANDREW CORP 5000 17000	NOTE 3.250% 8/	034425AB4	124	115000	PRN	DEFINED	10	93000
ANDREW CORP 0 0	COM	034425108	46	3737	SH	SOLE	12	3737
ANDRX CORP DEL 0 15650	ANDRX GROUP	034553107	4014	169101	SH	OTHER	2	153451
ANDRX CORP DEL 0 0	OPTIONS	034553107	12	5	PUT	OTHER	2	5
ANDRX CORP DEL 0 0	OPTIONS	034553107	2	1	CALL	OTHER	2	1
ANDRX CORP DEL 192 70	ANDRX GROUP	034553107	6	262	SH	DEFINED	10	0
ANDRX CORP DEL 0 0	OPTIONS	034553107	551	232	PUT	SOLE	12	232
ANDRX CORP DEL 0 0	OPTIONS	034553107	2013	848	CALL	SOLE	12	848
ANGELICA CORP 0 0	COM	034663104	17	819	SH	OTHER	2	819
ANGIODYNAMICS INC 0 11600	COM	03475V101	857	28499	SH	OTHER	2	16899
ANGIODYNAMICS INC 0 0	COM	03475V101	68	2250	SH	DEFINED	10	2250
ANGIOTECH PHARMACEUTICALS IN 0 10411	COM	034918102	892	60239	SH	OTHER	2	49828
ANGIOTECH PHARMACEUTICALS IN 476 2554	COM	034918102	283	19152	SH	DEFINED	10	16122
ANGLO AMERN PLC 0 391753	ADR	03485P102	13724	701302	SH	OTHER	2	309549
ANGLO AMERN PLC 2475 5159	ADR	03485P102	987	50436	SH	DEFINED	10	42802
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	5618	103809	SH	OTHER	2	29987

AON CORP 0 25000	DBCV 3.500%11/	037389AT0	48	25000	PRN	OTHER	2	0
AON CORP 0 0	OPTIONS	037389103	457	110	PUT	OTHER	2	110
AON CORP 0 0	OPTIONS	037389103	457	110	CALL	OTHER	2	110
AON CORP 0 104017	COM	037389103	4318	104017	SH	SOLE	4	0
AON CORP 0 0	COM	037389103	768	18500	SH	OTHER	6	18500
AON CORP 466 8538	COM	037389103	957	23054	SH	DEFINED	10	14050
AON CORP 0 0	OPTIONS	037389103	257	62	PUT	SOLE	12	62
AON CORP 0 0	OPTIONS	037389103	689	166	CALL	SOLE	12	166
AON CORP COM 0 10289	COMM	037389103	427	10289	SH	Sole	16	0
APACHE CORP 0 409048	COM	037411105	44701	682360	SH	OTHER	2	273312
APACHE CORP 0 0	OPTIONS	037411105	32041	4891	PUT	OTHER	2	4891
APACHE CORP 0 0	OPTIONS	037411105	105	16	CALL	OTHER	2	16
APACHE CORP 0 109940	COM	037411105	7202	109940	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	6260	95565	SH	OTHER	6	95565
APACHE CORP 219 27428	COM	037411105	2874	43871	SH	DEFINED	10	16224
APACHE CORP 0 0	COM	037411105	6345	96855	SH	SOLE	12	96855
APACHE CORP 0 0	OPTIONS	037411105	11169	1705	PUT	SOLE	12	1705
APACHE CORP 0 0	OPTIONS	037411105	7403	1130	CALL	SOLE	12	1130
APACHE CORP COM 0 108631	COMM	037411105	7116	108631	SH	Sole	16	0
APARTMENT INVT & MGMT CL A 0 73212	COMM	03748R101	3434	73212	SH	Sole	16	0
APARTMENT INVT & MGMT CO 0 5069	CL A	03748R101	42061	896821	SH	OTHER	2	891752
APARTMENT INVT & MGMT CO 0 29717	CL A	03748R101	1394	29717	SH	SOLE	4	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	502	10700	SH	OTHER	6	10700
APARTMENT INVT & MGMT CO 635 0	CL A	03748R101	43	921	SH	DEFINED	10	286
APCO ARGENTINA INC CAYMAN IS 0 0	ORD	037489101	1	15	SH	OTHER	2	15
APEX MUN FD INC 0 30900	COM	037580107	310	30900	SH	OTHER	2	0
APEX SILVER MINES LTD 0 2000	ORD	G04074103	5240	220646	SH	OTHER	2	218646
APEX SILVER MINES LTD 0 0	ORD	G04074103	2127	89538	SH	OTHER	6	89538
APOGEE ENTERPRISES INC 0 0	COM	037598109	38	2249	SH	OTHER	2	2249
APOGENT TECHNOLOGIES INC 9000 6000	DBCV 12/1	03760AAK7	117	90000	PRN	DEFINED	10	75000
APOLLO GROUP INC 0 59926	CL A	037604105	3738	71195	SH	OTHER	2	11269
APOLLO GROUP INC 0 46124	CL A	037604105	2422	46124	SH	SOLE	4	0
APOLLO GROUP INC 0 0	CL A	037604105	2166	41254	SH	OTHER	6	41254
APOLLO GROUP INC 3242 9642	CL A	037604105	1413	26918	SH	DEFINED	10	14034
APOLLO GROUP INC 0 0	CL A	037604105	897	17075	SH	SOLE	12	17075
APOLLO GROUP INC 0 0	OPTIONS	037604105	1134	216	PUT	SOLE	12	216
APOLLO GROUP INC 0 0	OPTIONS	037604105	3607	687	CALL	SOLE	12	687
APOLLO INVT CORP 0 251885	COM	03761U106	4507	253077	SH	OTHER	2	1192
APPLE COMPUTER INC 0 526319	COM	037833100	57180	911668	SH	OTHER	2	385349
APPLE COMPUTER INC 0 5	OPTIONS	037833100	1.00E+05	16911	PUT	OTHER	2	16906
APPLE COMPUTER INC 0 0	OPTIONS	037833100	24705	3939	CALL	OTHER	2	3939
APPLE COMPUTER INC 0 134958	COM	037833100	8465	134958	SH	SOLE	4	0
APPLE COMPUTER INC	COM	037833100	25754	410617	SH	OTHER	6	410617

AQUA AMERICA INC 0 933	COM	03836W103	26	933	SH	DEFINED	10	0
AQUA AMERICA INC COM 0 5366	COMM	03836W103	149	5366	SH	Sole	16	0
AQUANTIVE INC 0 59137	COM	03839G105	2603	110598	SH	OTHER	2	51461
AQUANTIVE INC 0 0	COM	03839G105	277	11763	SH	SOLE	12	11763
AQUANTIVE INC 0 0	OPTIONS	03839G105	403	171	PUT	SOLE	12	171
AQUANTIVE INC 0 0	OPTIONS	03839G105	108	46	CALL	SOLE	12	46
AQUILA INC 0 13600	COM	03840P102	157	39448	SH	OTHER	2	25848
AQUILA INC 0 2300	COM	03840P102	9	2300	SH	DEFINED	10	0
ARACRUZ CELULOSE S A 0 18375	SPON ADR PFD B	038496204	2238	42275	SH	OTHER	2	23900
ARAMARK CORP 0 84433	CL B	038521100	3608	122140	SH	OTHER	2	37707
ARAMARK CORP 86 0	CL B	038521100	37	1237	SH	DEFINED	10	1151
ARBINET THEXCHANGE INC 0 14533	COM	03875P100	131	17780	SH	OTHER	2	3247
ARBITRON INC 0 80	COM	03875Q108	858	25383	SH	OTHER	2	25303
ARBOR RLTY TR INC 0 0	COM	038923108	486	18000	SH	OTHER	2	18000
ARBOR RLTY TR INC 0 0	COM	038923108	39	1450	SH	DEFINED	10	1450
ARC ENERGY TRUST 0 1000	COMM	001986108	23	1000	SH	Sole	16	0
ARCH CAP GROUP LTD 0 81847	ORD	G0450A105	7660	132658	SH	OTHER	2	50811
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	987	17100	SH	OTHER	6	17100
ARCH CHEMICALS INC 0 1950	COM	03937R102	117	3858	SH	OTHER	2	1908
ARCH CHEMICALS INC 0 0	COM	03937R102	1151	37853	SH	OTHER	6	37853
ARCH COAL INC 0 157228	COM	039380100	89903	1183865	SH	OTHER	2	1026637
ARCH COAL INC 0 18	OPTIONS	039380100	10578	1393	PUT	OTHER	2	1375
ARCH COAL INC 0 0	OPTIONS	039380100	91	12	CALL	OTHER	2	12
ARCH COAL INC 0 0	COM	039380100	2	28	SH	OTHER	6	28
ARCH COAL INC 0 300	COM	039380100	26	341	SH	DEFINED	10	41
ARCH COAL INC 0 0	OPTIONS	039380100	1504	198	PUT	SOLE	12	198
ARCH COAL INC 0 0	OPTIONS	039380100	6159	811	CALL	SOLE	12	811
ARCHER DANIELS MIDLAND CO 0 548926	COM	039483102	39391	1170609	SH	OTHER	2	621683
ARCHER DANIELS MIDLAND CO 0 11	OPTIONS	039483102	37	11	PUT	OTHER	2	0
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1723	512	CALL	OTHER	2	512
ARCHER DANIELS MIDLAND CO 0 155888	COM	039483102	5246	155888	SH	SOLE	4	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	5255	156168	SH	OTHER	6	156168
ARCHER DANIELS MIDLAND CO 45587 7229	COM	039483102	37854	1124928	SH	DEFINED	10	1072112
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	501	14900	SH	SOLE	12	14900
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2335	694	PUT	SOLE	12	694
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2625	780	CALL	SOLE	12	780
ARCHER DANIELS MIDLAND COM 0 55653	COMM	039483102	1873	55653	SH	Sole	16	0
ARCHSTONE SMITH TR 0 166172	COM	039583109	13641	279697	SH	OTHER	2	113525
ARCHSTONE SMITH TR 0 4200	COM	039583109	205	4200	SH	SOLE	4	0
ARCHSTONE SMITH TR 0 0	COM	039583109	249	5100	SH	OTHER	6	5100
ARCHSTONE SMITH TR 202 0	COM	039583109	418	8568	SH	DEFINED	10	8366
ARCHSTONE SMITH TR COM 0 205	COMM	039583109	10	205	SH	Sole	16	0
ARCTIC CAT INC	COM	039670104	326	13531	SH	OTHER	2	13531

ARROW ELECTRS INC 0 0	COM	042735100	9	275	SH	DEFINED	10	275
ARROW ELECTRS INC COM 0 700	COMM	042735100	23	700	SH	Sole	16	0
ARROW FINL CORP 0 0	COM	042744102	1	33	SH	OTHER	6	33
ARROW INTL INC 0 4872	COM	042764100	159	4872	SH	OTHER	2	0
ARROW INTL INC 791 1918	COM	042764100	595	18206	SH	DEFINED	10	15497
ARROWHEAD RESH CORP 0 0	COM	042797100	76	14868	SH	OTHER	2	14868
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	370	115181	SH	OTHER	2	115024
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	35	3216	SH	OTHER	2	3216
ARTHROCARE CORP 0 1747	COM	043136100	1309	27370	SH	OTHER	2	25623
ARTISAN FDS INC INTL FD 0 3632	MUTLFND	04314H204	102	3632	SH	Sole	16	0
ARTISAN FDS INC MID CAP FD 0 8509	MUTLFND	04314H303	283	8509	SH	Sole	16	0
ARTISAN MID CAP VALUE FD 0 1358	MUTLFND	04314H709	27	1358	SH	Sole	16	0
ARVINMERITOR INC 0 6805	COM	043353101	6243	418711	SH	OTHER	2	411906
ARVINMERITOR INC 0 0	OPTIONS	043353101	373	250	PUT	OTHER	2	250
ARVINMERITOR INC 0 0	OPTIONS	043353101	2046	1372	CALL	OTHER	2	1372
ARVINMERITOR INC 0 0	OPTIONS	043353101	746	500	CALL	OTHER	6	500
ARVINMERITOR INC 0 0	COM	043353101	113	7560	SH	DEFINED	10	7560
ASA BERMUDA LIMITED 0 2656	COM	G3156P103	173	2656	SH	OTHER	2	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	90	4572	SH	OTHER	2	4572
ASE TEST LTD 0 0	ORD	Y02516105	305	33931	SH	OTHER	2	33931
ASHFORD HOSPITALITY TR INC 0 13777	COM SHS	044103109	1146	92383	SH	OTHER	2	78606
ASHFORD HOSPITALITY TR INC 139 738	COM SHS	044103109	109	8810	SH	DEFINED	10	7933
ASHLAND INC COM 0 500	COMM	044204105	36	500	SH	Sole	16	0
ASHLAND INC NEW 0 10718	COM	044209104	2800	39389	SH	OTHER	2	28671
ASHLAND INC NEW 0 0	OPTIONS	044209104	412	58	CALL	OTHER	2	58
ASHLAND INC NEW 0 23835	COM	044209104	1694	23835	SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	60	846	SH	DEFINED	10	846
ASHWORTH INC 0 0	COM	04516H101	11	1128	SH	OTHER	2	1128
ASIA PAC FD INC 0 11500	COM	044901106	211	11500	SH	OTHER	2	0
ASIA TIGERS FD INC 0 5478	COM	04516T105	90	5478	SH	OTHER	2	0
ASIAINFO HLDGS INC 0 0	COM	04518A104	13	2645	SH	OTHER	2	2645
ASM INTL N V 0 0	COM	N07045102	4813	239707	SH	OTHER	6	239707
ASML HLDG NV 0 9655	N Y SHS	N07059111	1633	80181	SH	OTHER	2	70526
ASML HLDG NV 0 0	N Y SHS	N07059111	510	25051	SH	OTHER	6	25051
ASML HLDG NV 1218 438	N Y SHS	N07059111	560	27478	SH	DEFINED	10	25822
ASPECT MED SYS INC 0 1606	COM	045235108	429	15641	SH	OTHER	2	14035
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	5	200	SH	OTHER	2	200
ASPEN INSURANCE HOLDINGS LTD 128 703	SHS	G05384105	113	4567	SH	DEFINED	10	3736
ASPEN TECHNOLOGY INC 0 2221	COM	045327103	1804	142622	SH	OTHER	2	140401
ASPREVA PHARMACEUTICALS CORP 0 9252	COM	04538T109	1103	44297	SH	OTHER	2	35045
ASSET ACCEP CAP CORP 0 0	COM	04543P100	283	14511	SH	OTHER	2	14511
ASSOCIATED BANC CORP 0 22992	COM	045487105	7213	212261	SH	OTHER	2	189269
ASSOCIATED BANC CORP	COM	045487105	14	400	SH	DEFINED	10	0

ATI TECHNOLOGIES INC 225 408	COM	001941103	51	2943	SH	DEFINED	10	2310
ATI TECHNOLOGIES INC 0 0	COM	001941103	537	31280	SH	SOLE	12	31280
ATI TECHNOLOGIES INC 0 0	OPTIONS	001941103	50	29	PUT	SOLE	12	29
ATI TECHNOLOGIES INC 0 0	OPTIONS	001941103	849	494	CALL	SOLE	12	494
ATLAS AMER INC 0 0	COM	049167109	96	2000	SH	OTHER	2	2000
ATLAS PIPELINE PARTNERS LP 0 4090	UNIT L P INT	049392103	173	4090	SH	OTHER	2	0
ATMEL CORP 0 25500	COM	049513104	709	150203	SH	OTHER	2	124703
ATMEL CORP 0 0	COM	049513104	1026	217300	SH	OTHER	6	217300
ATMEL CORP 0 200	COM	049513104	60	12720	SH	DEFINED	10	12520
ATMEL CORP 0 0	COM	049513104	7	1400	SH	SOLE	12	1400
ATMEL CORP COM 0 100	COMM	049513104	0	100	SH	Sole	16	0
ATMI INC 0 15132	COM	00207R101	573	18980	SH	OTHER	2	3848
ATMI INC 128 157	COM	00207R101	72	2393	SH	DEFINED	10	2108
ATMOS ENERGY CORP 0 116088	COM	049560105	3308	125652	SH	OTHER	2	9564
ATMOS ENERGY CORP 130 0	COM	049560105	54	2040	SH	DEFINED	10	1910
ATP OIL & GAS CORP 0 0	COM	00208J108	4	83	SH	OTHER	6	83
ATS MED INC 0 500	COM	002083103	1	500	SH	OTHER	2	0
ATWOOD OCEANICS INC 0 0	COM	050095108	411	4073	SH	OTHER	2	4073
ATWOOD OCEANICS INC 0 0	OPTIONS	050095108	20	2	CALL	OTHER	2	2
ATWOOD OCEANICS INC 0 0	COM	050095108	2758	27300	SH	OTHER	6	27300
ATWOOD OCEANICS INC 0 0	COM	050095108	21	205	SH	DEFINED	10	205
ATWOOD OCEANICS INC COM 0 10400	COMM	050095108	1051	10400	SH	Sole	16	0
AU OPTRONICS CORP 0 142000	SPONSORED ADR	002255107	2545	170710	SH	OTHER	2	28710
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	0	11	SH	OTHER	6	11
AU OPTRONICS CORP 455 2652	SPONSORED ADR	002255107	350	23470	SH	DEFINED	10	20363
AU OPTRONICS CORP SPONSORED ADR 0 632500	COMM	002255107	9431	632500	SH	Sole	16	0
AUDIBLE INC 0 229	COM NEW	05069A302	77	7329	SH	OTHER	2	7100
AUDIBLE INC 0 0	OPTIONS	05069A302	15	14	PUT	SOLE	12	14
AUDIBLE INC 0 0	OPTIONS	05069A302	87	83	CALL	SOLE	12	83
AUDICODES LTD 0 105332	ORD	M15342104	1964	142129	SH	OTHER	2	36797
AUDICODES LTD 0 0	NOTE 2.000%11/	050732AB2	1289	1329000	PRN	OTHER	2	1329000
AUDIOVOX CORP 0 0	CL A	050757103	19	1575	SH	OTHER	2	1575
AURIZON MINES LTD 0 0	COM	05155P106	1476	633584	SH	OTHER	6	633584
AUSTRALIA&NEW ZEALAND BKG GR 0 372916	SPONSORED ADR	052528304	35397	372916	SH	OTHER	2	0
AUTOBYTEL INC 0 0	COM	05275N106	0	8	SH	OTHER	2	8
AUTODESK INC 0 352079	COM	052769106	15740	408617	SH	OTHER	2	56538
AUTODESK INC 0 44	OPTIONS	052769106	177	46	CALL	OTHER	2	2
AUTODESK INC 0 75188	COM	052769106	2896	75188	SH	SOLE	4	0
AUTODESK INC 1444 7658	COM	052769106	1697	44043	SH	DEFINED	10	34941
AUTODESK INC 0 0	COM	052769106	3860	100216	SH	SOLE	12	100216
AUTODESK INC 0 0	OPTIONS	052769106	3675	954	PUT	SOLE	12	954
AUTODESK INC 0 0	OPTIONS	052769106	1803	468	CALL	SOLE	12	468
AUTOLIV INC	COM	052800109	210	3711	SH	OTHER	2	3625

AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	143	33	CALL	OTHER	2	33
AVID TECHNOLOGY INC 34 28	COM	05367P100	10	232	SH	DEFINED	10	170
AVISTA CORP 0 1771	COM	05379B107	238	11511	SH	OTHER	2	9740
AVISTA CORP 137 165	COM	05379B107	29	1414	SH	DEFINED	10	1112
AVNET INC 0 26706	COM	053807103	2745	108164	SH	OTHER	2	81458
AVNET INC 0 0	COM	053807103	1274	50200	SH	OTHER	6	50200
AVNET INC 6000 0	DBCV 2.000% 3/	053807AL7	34	35000	PRN	DEFINED	10	29000
AVNET INC COM 0 2724	COMM	053807103	69	2724	SH	Sole	16	0
AVOCENT CORP 0 65	COM	053893103	3422	107802	SH	OTHER	2	107737
AVOCENT CORP 98 21	COM	053893103	92	2903	SH	DEFINED	10	2784
AVON PRODS INC 0 575610	COM	054303102	35387	1135277	SH	OTHER	2	559667
AVON PRODS INC 0 8526	COM	054303102	266	8526	SH	SOLE	4	0
AVON PRODS INC 0 0	COM	054303102	5671	181926	SH	OTHER	6	181926
AVON PRODS INC 2865 1401	COM	054303102	692	22201	SH	DEFINED	10	17935
AVON PRODS INC 0 0	OPTIONS	054303102	274	88	PUT	SOLE	12	88
AVON PRODS INC 0 0	OPTIONS	054303102	405	130	CALL	SOLE	12	130
AVON PRODS INC COM 0 2400	COMM	054303102	75	2400	SH	Sole	16	0
AVX CORP NEW 0 62683	COM	002444107	1239	69995	SH	OTHER	2	7312
AXA 0 15169	SPONSORED ADR	054536107	541	15469	SH	OTHER	2	300
AXA 0 0	SPONSORED ADR	054536107	510	14600	SH	OTHER	6	14600
AXA 1820 638	SPONSORED ADR	054536107	952	27219	SH	DEFINED	10	24761
AXCAN PHARMA INC 0 0	COM	054923107	122	9222	SH	OTHER	2	9222
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	776	132354	SH	OTHER	2	132354
AXIS CAPITAL HOLDINGS 0 125731	SHS	G0692U109	5096	170431	SH	OTHER	2	44700
AXIS CAPITAL HOLDINGS 52 6787	SHS	G0692U109	321	10721	SH	DEFINED	10	3882
AXONYX INC 0 0	COM	05461R101	0	25	SH	OTHER	6	25
AXS-ONE INC 0 0	COM	002458107	0	12	SH	OTHER	2	12
AZTAR CORP 0 487	COM	054802103	201	4783	SH	OTHER	2	4296
B & G FOODS INC NEW 0 44425	UNIT 99/99/999	05508R205	762	52825	SH	OTHER	2	8400
B A S F A G 0 18120	SPONSORED ADR	055262505	1445	18433	SH	OTHER	2	313
B A S F A G 214 584	SPONSORED ADR	055262505	226	2880	SH	DEFINED	10	2082
B A S F A G SPONSORED ADR 0 80350	COMM	055262505	6299	80350	SH	Sole	16	0
B&H OCEAN CARRIERS LTD 0 1000	COM	055090104	20	1000	SH	OTHER	2	0
B2B INTERNET HOLDRS TR 0 1200	DEPOSTRY RCPT	056033103	169	58285	SH	OTHER	2	57085
BADGER METER INC 0 3539	COM	056525108	202	3539	SH	OTHER	2	0
BAIRNCO CORP 0 48	COM	057097107	1	48	SH	OTHER	2	0
BAKER HUGHES INC 0 559552	COM	057224107	39585	578735	SH	OTHER	2	19183
BAKER HUGHES INC 0 0	OPTIONS	057224107	68	10	PUT	OTHER	2	10
BAKER HUGHES INC 0 3	OPTIONS	057224107	10062	1471	CALL	OTHER	2	1468
BAKER HUGHES INC 0 27629	COM	057224107	1890	27629	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	448	6543	SH	OTHER	6	6543
BAKER HUGHES INC 370 857	COM	057224107	1778	25995	SH	DEFINED	10	24768
BAKER HUGHES INC	COM	057224107	2353	34402	SH	SOLE	12	34402

BANCORP INC DEL 51 0	COM	05969A105	54	2192	SH	DEFINED	10	2141
BANCORP RHODE ISLAND COM 0 300	COMM	059690107	10	300	SH	Sole	16	0
BANCORP RHODE ISLAND INC 0 1160	COM	059690107	40	1160	SH	DEFINED	10	0
BANCORPSOUTH INC 0 3858	COM	059692103	355	14765	SH	OTHER	2	10907
BANCORPSOUTH INC 0 0	OPTIONS	059692103	720	300	CALL	OTHER	2	300
BANCORPSOUTH INC 447 295	COM	059692103	169	7036	SH	DEFINED	10	6294
BANCORPSOUTH INC COM 0 310	COMM	059692103	7	310	SH	Sole	16	0
BANCROFT CONV FD INC 0 5274	COM	059695106	99	5274	SH	OTHER	2	0
BANCSHARES FLA INC 0 5400	COM	05976U102	119	5400	SH	OTHER	2	0
BANDAG INC 0 370	COM	059815100	93	2224	SH	OTHER	2	1854
BANDAG INC 0 175	CL A	059815308	3062	85675	SH	OTHER	2	85500
BANK HAWAII CORP 0 11023	COM	062540109	983	18430	SH	OTHER	2	7407
BANK HAWAII CORP COM 0 2226	COMM	062540109	119	2226	SH	Sole	16	0
BANK MONTREAL QUE 0 0	COM	063671101	347	6107	SH	OTHER	2	6107
BANK MONTREAL QUE 0 0	COM	063671101	174	3071	SH	OTHER	6	3071
BANK MONTREAL QUE 0 0	OPTIONS	063671101	37956	6680	PUT	OTHER	6	6680
BANK MUTUAL CORP NEW 0 20800	COM	063750103	246	20818	SH	OTHER	2	18
BANK MUTUAL CORP NEW 306 0	COM	063750103	4	306	SH	DEFINED	10	0
BANK NEW YORK INC 0 3650	COM	064057102	132	3650	SH	OTHER		0
BANK NEW YORK INC 0 287703	COM	064057102	15382	426799	SH	OTHER	2	139096
BANK NEW YORK INC 0 0	OPTIONS	064057102	4584	1272	CALL	OTHER	2	1272
BANK NEW YORK INC 0 260462	COM	064057102	9387	260462	SH	SOLE	4	0
BANK NEW YORK INC 0 0	COM	064057102	1	19	SH	OTHER	6	19
BANK NEW YORK INC 12637 3936	COM	064057102	1719	47698	SH	DEFINED	10	31125
BANK NEW YORK INC 0 0	COM	064057102	4741	131556	SH	SOLE	12	131556
BANK NEW YORK INC 0 0	OPTIONS	064057102	4364	1211	PUT	SOLE	12	1211
BANK NEW YORK INC 0 0	OPTIONS	064057102	732	203	CALL	SOLE	12	203
BANK NEW YORK INC COM 0 49676	COMM	064057102	1790	49676	SH	Sole	16	0
BANK NOVA SCOTIA HALIFAX 0 65178	COM	064149107	7585	188967	SH	OTHER	2	123789
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	241	6016	SH	OTHER	6	6016
BANK NOVA SCOTIA HALIFAX 0 0	OPTIONS	064149107	1120	279	PUT	OTHER	6	279
BANK OF AMERICA CORP COM 0 468520	COMM	060505104	21336	468520	SH	Sole	16	0
BANK OF AMERICA CORP NT SB 5.87 0 1000	PR STK	060505609	24	1000	SH	Sole	16	0
BANK OF AMERICA CORPORATION 0 3000000	COM	060505104	2.00E+05	4187121	SH	OTHER	2	1470471
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	80378	17650	PUT	OTHER	2	17650
BANK OF AMERICA CORPORATION 0 3	OPTIONS	060505104	40412	8874	CALL	OTHER	2	8871
BANK OF AMERICA CORPORATION 0 2000000	COM	060505104	73958	1624021	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	2.00E+05	3587163	SH	OTHER	6	3587163
BANK OF AMERICA CORPORATION 106520 46932	COM	060505104	21713	476796	SH	DEFINED	10	323344
BANK OF AMERICA CORPORATION 0 0	COM	060505104	2085	45776	SH	SOLE	12	45776
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	6540	1436	PUT	SOLE	12	1436
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	5647	1240	CALL	SOLE	12	1240
BANK OF MONTREAL	COMM	063671101	277	4875	SH	Sole	16	0

0	4875									
BANK OF THE	OZARKS INC	COM	063904106	0	1	SH	OTHER	2	1	
0	0									
BANKATLANTIC	BANCORP	CL A	065908501	190	13226	SH	OTHER	2	4426	
0	8800									
BANKFINANCIAL	CORP	COM	06643P104	0	1	SH	OTHER	2	1	
0	0									
BANKNORTH GRP	INC NEW COM	COMM	06646R107	29	1001	SH	Sole	16	0	
0	1001									
BANKRATE	INC	COM	06646V108	4	100	SH	OTHER	2	100	
0	0									
BANKRATE	INC	COM	06646V108	222	5100	SH	OTHER	6	5100	
0	0									
BANKUNITED FINL	CORP	CL A	06652B103	1070	39581	SH	OTHER	2	39581	
0	0									
BANNER	CORP	COM	06652V109	0	1	SH	OTHER	2	1	
0	0									
BANTA	CORP	COM	066821109	141	2703	SH	OTHER	2	2673	
0	30									
BANTA	CORP	COM	066821109	187	3597	SH	DEFINED	10	3242	
220	135									
BAR HBR	BANKSHARES	COM	066849100	5	150	SH	OTHER	2	0	
0	150									
BAR HBR	BANKSHARES COM	COMM	066849100	32	1000	SH	Sole	16	0	
0	1000									
BARCLAYS	PLC	ADR	06738E204	14719	314505	SH	OTHER	2	24114	
0	290391									
BARCLAYS	PLC	ADR	06738E204	1662	35508	SH	DEFINED	10	33134	
1546	828									
BARD C R	INC	COM	067383109	4812	70963	SH	OTHER	2	64571	
0	6392									
BARD C R	INC	COM	067383109	2855	42102	SH	SOLE	4	0	
0	42102									
BARD C R	INC	COM	067383109	97	1428	SH	DEFINED	10	1143	
285	0									
BARD C R	INC COM	COMM	067383109	3377	49800	SH	Sole	16	0	
0	49800									
BARNES &	NOBLE INC	COM	067774109	5387	116474	SH	OTHER	2	112699	
0	3775									
BARNES &	NOBLE INC	COM	067774109	30	655	SH	DEFINED	10	634	
0	21									
BARNES &	NOBLE INC COM	COMM	067774109	6532	141225	SH	Sole	16	0	
0	141225									
BARNES	GROUP INC	COM	067806109	486	11995	SH	OTHER	2	11404	
0	591									
BARNES	GROUP INC	COM	067806109	72	1770	SH	DEFINED	10	1770	
0	0									
BARNWELL	INDS INC	COM	068221100	0	2	SH	OTHER	2	2	
0	0									
BARON ASSET	FD SH BEN INT	MUTLFDND	068278100	95	1541	SH	Sole	16	0	
0	1541									
BARR LABS	INC COM	COMM	068306109	166	2630	SH	Sole	16	0	
0	2630									
BARR	PHARMACEUTICALS INC	COM	068306109	11841	188019	SH	OTHER	2	20847	
0	167172									
BARR	PHARMACEUTICALS INC	OPTIONS	068306109	8477	1346	CALL	OTHER	2	1346	
0	0									
BARR	PHARMACEUTICALS INC	COM	068306109	2318	36800	SH	SOLE	4	0	
0	36800									
BARR	PHARMACEUTICALS INC	COM	068306109	6442	102284	SH	OTHER	6	102284	
0	0									
BARR	PHARMACEUTICALS INC	COM	068306109	58	919	SH	DEFINED	10	194	
525	200									
BARRETT	BILL CORP	COM	06846N104	149	4568	SH	OTHER	2	2298	
0	2270									
BARRETT	BILL CORP	COM	06846N104	479	14700	SH	OTHER	6	14700	
0	0									
BARRETT	BUSINESS SERVICES IN	COM	068463108	320	11836	SH	OTHER	2	11836	
0	0									
BARRICK	GOLD CORP	COM	067901108	17882	656470	SH	OTHER	2	467206	
0	189264									
BARRICK	GOLD CORP	OPTIONS	067901108	95	35	PUT	OTHER	2	35	
0	0									
BARRICK	GOLD CORP	COM	067901108	2466	90545	SH	OTHER	6	90545	
0	0									
BARRICK	GOLD CORP	OPTIONS	067901108	2315	850	CALL	OTHER	6	850	
0	0									
BARRICK	GOLD CORP	COM	067901108	1290	47353	SH	DEFINED	10	30156	
6049	11148									
BARRICK	GOLD CORP	COM	067901108	69	2518	SH	SOLE	12	2518	
0	0									
BARRICK	GOLD CORP	OPTIONS	067901108	646	237	PUT	SOLE	12	237	
0	0									
BARRICK	GOLD CORP	OPTIONS	067901108	1762	647	CALL	SOLE	12	647	

0	0								
BARRICK GOLD CORP	COMM	067901108	14	500	SH	Sole	16	0	
0	500								
BARRIER THERAPEUTICS INC	COM	06850R108	93	9601	SH	OTHER	2	9601	
0	0								
BASIC ENERGY SVCS INC NEW	COM	06985P100	578	19380	SH	OTHER	2	18300	
0	1080								
BASSETT FURNITURE INDS INC	COM	070203104	26	1292	SH	OTHER	2	953	
0	339								
BAUSCH & LOMB INC	COM	071707103	1362	21382	SH	OTHER	2	18045	
0	3337								
BAUSCH & LOMB INC	OPTIONS	071707103	19	3	CALL	OTHER	2	3	
0	0								
BAUSCH & LOMB INC	COM	071707103	1136	17832	SH	SOLE	4	0	
0	17832								
BAUSCH & LOMB INC	COM	071707103	3822	60000	SH	OTHER	6	60000	
0	0								
BAUSCH & LOMB INC COM	COMM	071707103	3339	52417	SH	Sole	16	0	
0	52417								
BAXTER INTL INC	COM	071813109	12	300	SH	OTHER		0	
0	300								
BAXTER INTL INC	COM	071813109	15126	389755	SH	OTHER	2	61675	
0	328080								
BAXTER INTL INC	OPTIONS	071813109	31	8	CALL	OTHER	2	8	
0	0								
BAXTER INTL INC	COM	071813109	8148	209934	SH	SOLE	4	0	
0	209934								
BAXTER INTL INC	COM	071813109	48	1249	SH	OTHER	6	1249	
0	0								
BAXTER INTL INC	COM	071813109	11241	289644	SH	DEFINED	10	266004	
14649	8991								
BAXTER INTL INC	COM	071813109	764	19686	SH	SOLE	12	19686	
0	0								
BAXTER INTL INC	OPTIONS	071813109	1269	327	PUT	SOLE	12	327	
0	0								
BAXTER INTL INC	OPTIONS	071813109	2123	547	CALL	SOLE	12	547	
0	0								
BAXTER INTL INC COM	COMM	071813109	882	22734	SH	Sole	16	0	
0	22734								
BAY VIEW CAP CORP DEL	COM NEW	07262L309	0	17	SH	OTHER	2	0	
0	17								
BAYER A G	SPONSORED ADR	072730302	1066	26614	SH	OTHER	2	26300	
0	314								
BAYER A G	SPONSORED ADR	072730302	40	1000	SH	DEFINED	10	0	
0	1000								
BB&T CORP	COM	054937107	8453	215640	SH	OTHER	2	32915	
0	182725								
BB&T CORP	COM	054937107	6000	153055	SH	SOLE	4	0	
0	153055								
BB&T CORP	COM	054937107	1	14	SH	OTHER	6	14	
0	0								
BB&T CORP	COM	054937107	1043	26598	SH	DEFINED	10	25913	
435	250								
BB&T CORP	OPTIONS	054937107	71	18	PUT	SOLE	12	18	
0	0								
BB&T CORP	OPTIONS	054937107	231	59	CALL	SOLE	12	59	
0	0								
BB&T CORP COM	COMM	054937107	861	21958	SH	Sole	16	0	
0	21958								
BCE INC	COM	05534B109	8649	359480	SH	OTHER	2	250700	
0	108780								
BCE INC	COM	05534B109	10368	430939	SH	OTHER	6	430939	
0	0								
BCE INC	COM	05534B109	386	16037	SH	DEFINED	10	14211	
923	903								
BCE INC	COMM	05534B109	269	11164	SH	Sole	16	0	
0	11164								
BCSB BANKCORP INC	COM	054948104	32	2440	SH	OTHER	2	0	
0	2440								
BE AEROSPACE INC	COM	073302101	3082	122695	SH	OTHER	2	122551	
0	144								
BE AEROSPACE INC	COM	073302101	67	2682	SH	DEFINED	10	2477	
0	205								
BEA SYS INC	COM	073325102	4128	314372	SH	OTHER	2	271630	
0	42742								
BEA SYS INC	OPTIONS	073325102	3860	2940	CALL	OTHER	2	2940	
0	0								
BEA SYS INC	COM	073325102	170	12965	SH	DEFINED	10	12210	
713	42								
BEA SYS INC	OPTIONS	073325102	26	20	PUT	SOLE	12	20	
0	0								
BEA SYS INC	OPTIONS	073325102	446	340	CALL	SOLE	12	340	
0	0								
BEACON POWER CORP	COM	073677106	8	5000	SH	OTHER	2	5000	

BELDEN CDT INC 0 35	COM	077454106	197	7231	SH	OTHER	2	7196
BELL INDS INC 0 0	COM	078107109	0	6	SH	OTHER	2	6
BELL MICROPRODUCTS INC 0 0	COM	078137106	515	83545	SH	OTHER	2	83545
BELL MICROPRODUCTS INC 0 0	NOTE 3.750% 3/	078137AC0	2125	2485000	PRN	OTHER	2	2485000
BELLSOUTH CORP 0 1000000	COM	079860102	3.00E+05	7408039	SH	OTHER	2	6355829
BELLSOUTH CORP 0 621157	COM	079860102	21523	621157	SH	SOLE	4	0
BELLSOUTH CORP 0 0	COM	079860102	2936	84723	SH	OTHER	6	84723
BELLSOUTH CORP 25190 435	COM	079860102	2459	70975	SH	DEFINED	10	45350
BELLSOUTH CORP 0 0	COM	079860102	992	28635	SH	SOLE	12	28635
BELLSOUTH CORP 0 0	OPTIONS	079860102	1549	447	PUT	SOLE	12	447
BELLSOUTH CORP 0 0	OPTIONS	079860102	1604	463	CALL	SOLE	12	463
BELLSOUTH CORP COM 0 277420	COMM	079860102	9613	277420	SH	Sole	16	0
BELO CORP 0 21048	COM SER A	080555105	2272	114309	SH	OTHER	2	93261
BELO CORP 79 431	COM SER A	080555105	160	8031	SH	DEFINED	10	7521
BEMA GOLD CORP 0 64871	COM	08135F107	1413	318918	SH	OTHER	2	254047
BEMA GOLD CORP 0 0	OPTIONS	08135F107	25	56	CALL	OTHER	2	56
BEMA GOLD CORP 0 0	COM	08135F107	3092	698000	SH	OTHER	6	698000
BEMA GOLD CORP 0 0	COM	08135F107	16	3500	SH	DEFINED	10	3500
BEMIS INC 0 67466	COM	081437105	2591	82053	SH	OTHER	2	14587
BEMIS INC 0 35774	COM	081437105	1130	35774	SH	SOLE	4	0
BEMIS INC 672 1782	COM	081437105	493	15624	SH	DEFINED	10	13170
BEMIS INC COM 0 1000	COMM	081437105	32	1000	SH	Sole	16	0
BENCHMARK ELECTRS INC 0 1793	COM	08160H101	925	24121	SH	OTHER	2	22328
BENCHMARK ELECTRS INC 0 0	COM	08160H101	35	900	SH	DEFINED	10	900
BENETTON GROUP SPA 108 348	ADR NEW	081795403	166	5593	SH	DEFINED	10	5137
BENJAMIN FRANKLIN BANCORP IN 0 13200	COM	082073107	184	13200	SH	OTHER	2	0
BENTLEY PHARMACEUTICAL COM 0 68300	COMM	082657107	898	68300	SH	Sole	16	0
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	0	1	SH	OTHER	2	1
BERKLEY W R CORP 0 1000000	COM	084423102	67292	1159007	SH	OTHER	2	15087
BERKLEY W R CORP 0 0	OPTIONS	084423102	2613	450	CALL	OTHER	2	450
BERKLEY W R CORP 133 1158	COM	084423102	159	2734	SH	DEFINED	10	1443
BERKLEY W R CORP COM 0 96420	COMM	084423102	5598	96420	SH	Sole	16	0
BERKSHIRE HATHAWAY INC CL A 0 2	COMM	084670108	181	2	SH	Sole	16	0
BERKSHIRE HATHAWAY INC CL B 0 221	COMM	084670207	666	221	SH	Sole	16	0
BERKSHIRE HATHAWAY INC DEL 0 10880	CL B	084670207	32771	10880	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 137	CL A	084670108	0	137	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	38352	12733	SH	OTHER	6	12733
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	2	SH	OTHER	6	2
BERKSHIRE HATHAWAY INC DEL 0 3	CL A	084670108	0	6	SH	DEFINED	10	3
BERKSHIRE HATHAWAY INC DEL 113 158	CL B	084670207	1370	455	SH	DEFINED	10	184
BERKSHIRE HILLS BANCORP INC 0 35437	COM	084680107	1238	35437	SH	OTHER	2	0
BERRY PETE CO 0 96	CL A	085789105	478	6987	SH	OTHER	2	6891
BERRY PETE CO	CL A	085789105	97	1421	SH	DEFINED	10	1421

BIOMED REALTY TRUST INC 223 0	COM	09063H107	325	10967	SH	DEFINED	10	10744
BIOMET INC 0 278803	COM	090613100	41205	1160050	SH	OTHER	2	881247
BIOMET INC 0 0	OPTIONS	090613100	3506	987	CALL	OTHER	2	987
BIOMET INC 0 86437	COM	090613100	3070	86437	SH	SOLE	4	0
BIOMET INC 108 222	COM	090613100	232	6536	SH	DEFINED	10	6206
BIOMET INC 0 0	COM	090613100	535	15076	SH	SOLE	12	15076
BIOMET INC 0 0	OPTIONS	090613100	924	260	PUT	SOLE	12	260
BIOMET INC 0 0	OPTIONS	090613100	1215	342	CALL	SOLE	12	342
BIOMET INC COM 0 3745	COMM	090613100	133	3745	SH	Sole	16	0
BIOMIRA INC 0 2500	COM	09161R106	3	2500	SH	OTHER	2	0
BIOMS MEDICAL CORPORATION 0 1000	COMM	09062R106	4	1000	SH	Sole	16	0
BIOPURE CORP 0 62	CL A NEW	09065H303	0	62	SH	OTHER	2	0
BIOPURE CORP CL A 0 16	COMM	09065H105	0	16	SH	Sole	16	0
BIO-REFERENCE LABS INC 0 15000	COM \$.01 NEW	09057G602	271	15001	SH	OTHER	2	1
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	56	12772	SH	OTHER	2	12772
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	4	900	SH	OTHER	6	900
BIOSCRIP INC 0 0	COM	09069N108	0	6	SH	OTHER	2	6
BIOSCRIP INC 211 0	COM	09069N108	2	211	SH	DEFINED	10	0
BIOSITE INC 0 2062	COM	090945106	325	6267	SH	OTHER	2	4205
BIOSITE INC 0 0	COM	090945106	342	6592	SH	SOLE	12	6592
BIOSITE INC 0 0	OPTIONS	090945106	327	63	PUT	SOLE	12	63
BIOSITE INC 0 0	OPTIONS	090945106	73	14	CALL	SOLE	12	14
BIOSITE INC COM 0 19300	COMM	090945106	1002	19300	SH	Sole	16	0
BIOTECH HOLDERS TR 0 1000	DEPOSTRY RCPTS	09067D201	194	1000	SH	OTHER		0
BIOTECH HOLDERS TR 0 7850	DEPOSTRY RCPTS	09067D201	1530	7900	SH	OTHER	2	50
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	387	20	PUT	OTHER	2	20
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	290	15	CALL	OTHER	2	15
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	432	2230	SH	OTHER	6	2230
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	17429	900	CALL	OTHER	6	900
BIOTECH HOLDERS TR 0 800	DEPOSTRY RCPTS	09067D201	155	800	SH	DEFINED	10	0
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	9644	498	PUT	SOLE	12	498
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	15221	786	CALL	SOLE	12	786
BIOTECH HOLDERS TR DEPOSTRY RCP 0 100	COMM	09067D201	19	100	SH	Sole	16	0
BIOVAIL CORP 0 36679	COM	09067J109	954	39179	SH	OTHER	2	2500
BIOVAIL CORP 0 0	OPTIONS	09067J109	61	25	CALL	OTHER	2	25
BIOVAIL CORP 0 0	COM	09067J109	1006	41305	SH	OTHER	6	41305
BIOVAIL CORP 0 0	OPTIONS	09067J109	614	252	PUT	SOLE	12	252
BIOVAIL CORP 0 0	OPTIONS	09067J109	2479	1018	CALL	SOLE	12	1018
BIOVAIL CORP COM 0 523345	COMM	09067J109	12743	523345	SH	Sole	16	0
BIOVERIS CORP 0 1334	COM	090676107	5	1334	SH	OTHER	2	0
BIRCH MTN RES LTD 0 16122	COM	09066X109	249	33722	SH	OTHER	2	17600
BIRKS & MAYORS INC 0 173	CL A VTG	090881103	1	173	SH	OTHER	2	0
BISYS GROUP INC	COM	055472104	6506	482646	SH	OTHER	2	44112

BLACKROCK FL INSD MUN 2008 T 0 1000	COM	09247H106	14	1000	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 1400 0	COM	09247H106	20	1400	SH	DEFINED	10	0
BLACKROCK FL MUN BD TR COM 0 2420	MUTL FND	09249k107	41	2420	SH	Sole	16	0
BLACKROCK FLA MUN 2020 COM SHS 0 1485	MUTL FND	09250M109	20	1485	SH	Sole	16	0
BLACKROCK FLA MUN INCOME TR 0 1496	SH BEN INT	09248H105	24	1496	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT	09248H105	18	1158	SH	DEFINED	10	1158
BLACKROCK GBL ENRGY & RES T 0 137739	COM	09250U101	3595	137739	SH	OTHER	2	0
BLACKROCK GLOBAL FLG INC TR 0 192177	COM	091941104	3519	192177	SH	OTHER	2	0
BLACKROCK GLOBAL FLG INC TR 0 850	COM	091941104	16	850	SH	DEFINED	10	0
BLACKROCK GLOBAL FLG PFD AUC SE PR STK 0 2		091941401	50	2	SH	Sole	16	0
BLACKROCK GLOBAL FLG PFD AUC SE PR STK 0 3		091941203	75	3	SH	Sole	16	0
BLACKROCK GLOBAL FLG PFD AUC SE PR STK 0 5		091941302	125	5	SH	Sole	16	0
BLACKROCK GLOBAL OPP EQTY TR 0 3000	COM	092501105	76	3000	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 133910	COM	09250W107	3566	133910	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 167	COM	09250W107	69	2588	SH	DEFINED	10	2421
BLACKROCK HIGH INCOME SHS 0 33121	SHS BEN INT	09250E107	85	33121	SH	OTHER	2	0
BLACKROCK HIGH INCOME SHS BEN I 0 8486	MUTL FND	09250E107	22	8486	SH	Sole	16	0
BLACKROCK INC 0 2287	CL A	09247X101	398	2842	SH	OTHER	2	555
BLACKROCK INC 0 16600	COMM	09247X101	2324	16600	SH	Sole	16	0
BLACKROCK INCOME OPP TRUST I 0 286982	COM	092475102	3042	286982	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 24834	COM	09247F100	154	24834	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 52998	COM	09247K109	827	52998	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 0	COM	09247K109	31	2000	SH	DEFINED	10	2000
BLACKROCK INSD MUN INCOME TR 0 55055	COM	092479104	781	55055	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 20499	COM	092474105	219	20499	SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN T 0 56100	COM	09247D105	1004	56100	SH	OTHER	2	0
BLACKROCK LONG-TERM MUNI ADV 0 124161	COM	09250B103	2072	138061	SH	OTHER	2	13900
BLACKROCK LTD DURATION INC T 0 73669	COM SHS	09249W101	1353	73669	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	12	642	SH	DEFINED	10	642
BLACKROCK MD MUN BD TR COM 0 1333	MUTL FND	09249L105	22	1333	SH	Sole	16	0
BLACKROCK MD MUNICIPAL BOND 0 2050	COM	09249L105	34	2050	SH	OTHER	2	0
BLACKROCK MUN 2020 TERM TR 0 51535	COM SHS	09249X109	766	51535	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 27970	SH BEN INT	09248F109	464	27970	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 0 46888	COM	09247M105	469	46888	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 7767	COM	09248C106	123	7767	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	44	2800	SH	DEFINED	10	2800
BLACKROCK MUNI INCOME TR II 0 25533	COM	09249N101	426	25533	SH	OTHER	2	0
BLACKROCK MUNICIPAL BOND TR 0 18076	COM	09249H104	305	18076	SH	OTHER	2	0
BLACKROCK N AM GV INCM COM 0 500	MUTL FND	092475102	5	500	SH	Sole	16	0
BLACKROCK N J MUN INCOME TR 0 12761	SH BEN INT	09248J101	216	12761	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 1400	SH BEN INT	09248L106	23	1400	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 1750	COM	09249A109	30	1750	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 0 0	COM	09247L107	135	8869	SH	OTHER	2	0

BMC SOFTWARE INC 0 0	OPTIONS	055921100	290	134	CALL	SOLE	12	134
BMC SOFTWARE INC COM 0 166	COMM	055921100	4	166	SH	Sole	16	0
BOARDWALK PIPELINE PARTNERS 0 43002	UT LTD PARTNER	096627104	949	43502	SH	OTHER	2	500
BOB EVANS FARMS INC 0 61965	COM	096761101	2781	93605	SH	OTHER	2	31640
BOB EVANS FARMS INC 0 0	COM	096761101	8	258	SH	DEFINED	10	258
BOC GROUP PLC 0 13790	SPONSORED ADR	055617609	739	13790	SH	OTHER	2	0
BODISEN BIOTECH INC 0 0	COM	096892104	38	2400	SH	OTHER	2	2400
BODISEN BIOTECH INC 0 6000	COM	096892104	95	6000	SH	DEFINED	10	0
BOEING CO 0 277701	COM	097023105	40849	524178	SH	OTHER	2	246477
BOEING CO 0 3	OPTIONS	097023105	39	5	PUT	OTHER	2	2
BOEING CO 0 0	OPTIONS	097023105	37827	4854	CALL	OTHER	2	4854
BOEING CO 0 282344	COM	097023105	22003	282344	SH	SOLE	4	0
BOEING CO 0 0	COM	097023105	1410	18092	SH	OTHER	6	18092
BOEING CO 18757 1321	COM	097023105	5133	65866	SH	DEFINED	10	45788
BOEING CO 0 0	COM	097023105	8	100	SH	SOLE	12	100
BOEING CO COM 0 45438	COMM	097023105	3541	45438	SH	Sole	16	0
BOIS D ARC ENERGY INC 0 0	COM	09738U103	0	1	SH	OTHER	2	1
BOK FINL CORP 144 0	COM NEW	05561Q201	41	867	SH	DEFINED	10	723
BOLT TECHNOLOGY CORP 0 500	COM	097698104	15	1202	SH	OTHER	2	702
BOMBAY CO INC 0 0	COM	097924104	0	6	SH	OTHER	2	6
BOND FD AMER INC COM 0 72	MUTL FND	097873103	1	72	SH	Sole	16	0
BON-TON STORES INC 0 0	COM	09776J101	1349	41706	SH	OTHER	2	41706
BOOKHAM INC 0 210	COM	09856E105	1040	109008	SH	OTHER	2	108798
BOOKHAM INC 0 0	COM	09856E105	0	22	SH	OTHER	6	22
BORDERS GROUP INC 0 7187	COM	099709107	7915	313596	SH	OTHER	2	306409
BORDERS GROUP INC 181 118	COM	099709107	90	3583	SH	DEFINED	10	3284
BORDERS GROUP INC COM 0 1100	COMM	099709107	28	1100	SH	Sole	16	0
BORG WARNER INC 0 67416	COM	099724106	6157	102552	SH	OTHER	2	35136
BORG WARNER INC 800 0	COM	099724106	150	2498	SH	DEFINED	10	1698
BORLAND SOFTWARE CORP 0 3000	COM	099849101	16	3024	SH	OTHER	2	24
BORLAND SOFTWARE CORP 0 0	COM	099849101	16	2875	SH	OTHER	6	2875
BOSTON BEER INC 0 242	CL A	100557107	8	319	SH	OTHER	2	77
BOSTON LIFE SCIENCES COM NEW 0 28	COMM	100843705	0	28	SH	Sole	16	0
BOSTON LIFE SCIENCES INC 0 440	COM PAR \$0.01	100843705	1	440	SH	OTHER	2	0
BOSTON PRIVATE FINL HLDGS IN 0 683	COM	101119105	2533	74956	SH	OTHER	2	74273
BOSTON PRIVATE FINL HLDGS IN 57 47	COM	101119105	30	889	SH	DEFINED	10	785
BOSTON PROPERTIES INC 0 39151	COM	101121101	19887	213264	SH	OTHER	2	174113
BOSTON PROPERTIES INC 0 0	OPTIONS	101121101	56	6	CALL	OTHER	2	6
BOSTON PROPERTIES INC 0 0	COM	101121101	56	600	SH	OTHER	6	600
BOSTON PROPERTIES INC 606 150	COM	101121101	400	4289	SH	DEFINED	10	3533
BOSTON PROPERTIES INC COM 0 20010	COMM	101121101	1866	20010	SH	Sole	16	0
BOSTON SCIENTIFIC CORP 0 143262	COM	101137107	36466	1582053	SH	OTHER	2	1438791
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	40633	17628	PUT	OTHER	2	17628

BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	18	5	CALL	OTHER	2	5
BRIGGS & STRATTON CORP 0 0	COM	109043109	230	6500	SH	OTHER	6	6500
BRIGGS & STRATTON CORP 262 308	COM	109043109	375	10608	SH	DEFINED	10	10038
BRIGGS & STRATTON CORP COM 0 1745	COMM	109043109	62	1745	SH	Sole	16	0
BRIGHAM EXPLORATION CO 0 30	COM	109178103	785	89573	SH	OTHER	2	89543
BRIGHT HORIZON FAMILY SOLUTI 0 150	COM	109195107	33	851	SH	OTHER	2	701
BRIGHT HORIZON FAMILY SOLUTI 0 145	COM	109195107	10	262	SH	DEFINED	10	117
BRIGHTPOINT INC 0 3514	COM NEW	109473405	2240	72107	SH	OTHER	2	68593
BRIGHTPOINT INC COM NEW 0 36150	COMM	109473405	1123	36150	SH	Sole	16	0
BRILLIANCE CHINA AUTO HLDG L 0 700	SPONSORED ADR	10949Q105	11	700	SH	OTHER	2	0
BRINKER INTL INC 0 19095	COM	109641100	1620	38353	SH	OTHER	2	19258
BRINKER INTL INC 0 0	OPTIONS	109641100	756	179	CALL	OTHER	2	179
BRINKER INTL INC 2300 0	COM	109641100	139	3289	SH	DEFINED	10	989
BRINKER INTL INC COM 0 10200	COMM	109641100	431	10200	SH	Sole	16	0
BRINKS CO 0 3801	COM	109696104	1032	20329	SH	OTHER	2	16528
BRINKS CO 105 75	COM	109696104	9	180	SH	DEFINED	10	0
BRINKS CO COM 0 4800	COMM	109696104	244	4800	SH	Sole	16	0
BRISTOL MYERS SQUIBB CO 0 1000000	COM	110122108	35147	1428149	SH	OTHER	2	287732
BRISTOL MYERS SQUIBB CO 0 0	DCV 9/1	110122AN8	335	335000	PRN	OTHER	2	335000
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	4710	1914	PUT	OTHER	2	1914
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	71	29	CALL	OTHER	2	29
BRISTOL MYERS SQUIBB CO 0 262972	COM	110122108	6472	262972	SH	SOLE	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	24341	989053	SH	OTHER	6	989053
BRISTOL MYERS SQUIBB CO 94037 10182	COM	110122108	12203	495849	SH	DEFINED	10	391630
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2321	943	PUT	SOLE	12	943
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2126	864	CALL	SOLE	12	864
BRISTOL MYERS SQUIBB COM 0 212834	COMM	110122108	5238	212834	SH	Sole	16	0
BRISTOL WEST HLDGS INC 0 0	COM	11037M105	0	3	SH	OTHER	2	3
BRISTOL WEST HLDGS INC 118 0	COM	11037M105	2	118	SH	DEFINED	10	0
BRISTOW GROUP INC 0 50	COM	110394103	5699	184431	SH	OTHER	2	184381
BRISTOW GROUP INC 0 0	COM	110394103	13	430	SH	DEFINED	10	430
BRITISH AMERN TOB PLC 0 5877	SPONSORED ADR	110448107	286	5877	SH	OTHER	2	0
BRITISH AMERN TOB PLC 158 76	SPONSORED ADR	110448107	111	2283	SH	DEFINED	10	2049
BRITISH AWYS PLC 0 16	ADR 2ND INSTAL	110419306	1	16	SH	OTHER	2	0
BRITISH AWYS PLC 74 0	ADR 2ND INSTAL	110419306	71	1163	SH	DEFINED	10	1089
BRITISH SKY BROADCASTING GRO 0 28555	SPONSORED ADR	111013108	1079	28555	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	1568	41510	SH	OTHER	6	41510
BRITISH SKY BROADCASTING GRO 259 0	SPONSORED ADR	111013108	456	12076	SH	DEFINED	10	11817
BROADBAND HOLDRS TR 0 156600	DEPOSITRY RCPT	11130P104	3245	156604	SH	OTHER	2	4
BROADBAND HOLDRS TR 0 1398	OPTIONS	11130P104	2897	1398	PUT	OTHER	2	0
BROADCOM CORP 0 130732	CL A	111320107	12873	298268	SH	OTHER	2	167536
BROADCOM CORP 0 0	OPTIONS	111320107	3000	695	PUT	OTHER	2	695

BROADCOM CORP 0 0	OPTIONS	111320107	4109	952	CALL	OTHER	2	952
BROADCOM CORP 0 156483	CL A	111320107	6754	156483	SH	SOLE	4	0
BROADCOM CORP 0 0	CL A	111320107	3331	77167	SH	OTHER	6	77167
BROADCOM CORP 8645 4734	CL A	111320107	2610	60480	SH	DEFINED	10	47101
BROADCOM CORP 0 0	OPTIONS	111320107	10548	2444	PUT	SOLE	12	2444
BROADCOM CORP 0 0	OPTIONS	111320107	8649	2004	CALL	SOLE	12	2004
BROADCOM CORP CL A 0 375	COMM	111320107	16	375	SH	Sole	16	0
BROADWING CORP 0 160	COM	11161E101	48	3280	SH	OTHER	2	3120
BROADWING CORP 0 0	OPTIONS	11161E101	369	250	PUT	OTHER	2	250
BROADWING CORP 0 0	OPTIONS	11161E101	958	650	CALL	OTHER	2	650
BROCADE COMMUNICATIONS SYS I 0 31843	COM	111621108	2922	437473	SH	OTHER	2	405630
BROCADE COMMUNICATIONS SYS I 0 7000	NOTE 2.000% 1/	111621AB4	7	7000	PRN	OTHER	2	0
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	326	488	CALL	OTHER	2	488
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	2	346	SH	OTHER	6	346
BROCADE COMMUNICATIONS SYS I 0 0	NOTE 2.000% 1/	111621AB4	39700	4.00E+07	PRN	OTHER	6	4.00E+07
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	34	5150	SH	DEFINED	10	5150
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	15	22	PUT	SOLE	12	22
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	508	760	CALL	SOLE	12	760
BRONCO DRILLING CO INC 0 0	COM	112211107	3	100	SH	OTHER	2	100
BROOKDALE SR LIVING INC 0 0	COM	112463104	347	9189	SH	OTHER	2	9189
BROOKFIELD ASSET MANAGEMENT, IN 0 1500	COMM	10549P606	83	1500	SH	Sole	16	0
BROOKFIELD ASSET MGMT INC 0 6553	CL A LTD VT SH	112585104	799	14515	SH	OTHER	2	7962
BROOKFIELD HOMES CORP 0 512	COM	112723101	54	1035	SH	OTHER	2	523
BROOKFIELD PPTYS CORP 0 28514	COM	112900105	1022	29914	SH	OTHER	2	1400
BROOKFIELD PPTYS CORP 278 0	COM	112900105	410	12004	SH	DEFINED	10	11726
BROOKLINE BANCORP INC DEL 0 42835	COM	11373M107	832	53701	SH	OTHER	2	10866
BROOKLYN FEDERAL BANCORP INC 0 1667	COM	114039100	20	1667	SH	OTHER	2	0
BROOKS AUTOMATION INC 0 1626	COM	114340102	405	28469	SH	OTHER	2	26843
BROOKS AUTOMATION INC 0 0	COM	114340102	333	23400	SH	OTHER	6	23400
BROOKS AUTOMATION INC 218 0	COM	114340102	3	218	SH	DEFINED	10	0
BROWN & BROWN INC 0 28911	COM	115236101	11150	335857	SH	OTHER	2	306946
BROWN & BROWN INC 81 0	COM	115236101	30	893	SH	DEFINED	10	812
BROWN & BROWN INC COM 0 1600	COMM	115236101	53	1600	SH	Sole	16	0
BROWN FORMAN CORP 0 12300	CL B	115637209	12374	160769	SH	OTHER	2	148469
BROWN FORMAN CORP 0 34610	CL B	115637209	2664	34610	SH	SOLE	4	0
BROWN FORMAN CORP 0 0	CL B	115637209	254	3300	SH	OTHER	6	3300
BROWN FORMAN CORP 0 0	CL B	115637209	10	135	SH	DEFINED	10	135
BROWN FORMAN CORP 0 1578	CL A	115637100	123	1578	SH	DEFINED	10	0
BROWN SHOE INC NEW 0 0	COM	115736100	1629	31033	SH	OTHER	2	31033
BROWN SHOE INC NEW 0 0	COM	115736100	77	1460	SH	DEFINED	10	1460
BRUNSWICK CORP 0 6313	COM	117043109	513	13213	SH	OTHER	2	6900
BRUNSWICK CORP 0 31562	COM	117043109	1226	31562	SH	SOLE	4	0
BRUNSWICK CORP	COM	117043109	3588	92328	SH	OTHER	6	92328

BURLINGTON RES INC 0 132418	COM	122014103	12171	132418	SH	SOLE	4	0
BURLINGTON RES INC 0 0	COM	122014103	6016	65458	SH	OTHER	6	65458
BURLINGTON RES INC 4127 3860	COM	122014103	3983	43335	SH	DEFINED	10	35348
BURLINGTON RES INC 0 0	OPTIONS	122014103	1029	112	PUT	SOLE	12	112
BURLINGTON RES INC 0 0	OPTIONS	122014103	8456	920	CALL	SOLE	12	920
BURLINGTON RES INC COM 0 60858	COMM	122014103	5593	60858	SH	Sole	16	0
BUSINESS OBJECTS S A 0 17033	SPONSORED ADR	12328X107	1234	33838	SH	OTHER	2	16805
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	729	20000	SH	OTHER	6	20000
C COR INC 0 3195	COM	125010108	62	7056	SH	OTHER	2	3861
C COR INC 0 675	COM	125010108	31	3600	SH	DEFINED	10	2925
C D I CORP 0 0	COM	125071100	29	1007	SH	OTHER	2	1007
C D I CORP 0 0	COM	125071100	158	5485	SH	DEFINED	10	5485
C D W CORP 0 2179	COM	12512N105	2547	43274	SH	OTHER	2	41095
C D W CORP 0 0	COM	12512N105	78905	1340780	SH	OTHER	6	1340780
C D W CORP 96 0	COM	12512N105	7	111	SH	DEFINED	10	15
C D W CORP 0 0	OPTIONS	12512N105	594	101	PUT	SOLE	12	101
C D W CORP 0 0	OPTIONS	12512N105	689	117	CALL	SOLE	12	117
C H ROBINSON WORLDWIDE COM 0 37700	COMM	12541W209	1851	37700	SH	Sole	16	0
C H ROBINSON WORLDWIDE INC 0 339094	COM NEW	12541W209	23855	485953	SH	OTHER	2	146859
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2141	43618	SH	OTHER	6	43618
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	802	16340	SH	DEFINED	10	16340
C&D TECHNOLOGIES INC 0 0	COM	124661109	19	2050	SH	OTHER	2	2050
CA INC 0 16705	COM	12673P105	26687	980779	SH	OTHER	2	964074
CA INC 0 165837	COM	12673P105	4512	165837	SH	SOLE	4	0
CA INC 0 0	COM	12673P105	19	693	SH	OTHER	6	693
CA INC 1716 13677	COM	12673P105	1654	60790	SH	DEFINED	10	45397
CA INC 0 0	OPTIONS	12673P105	38	14	PUT	SOLE	12	14
CA INC 0 0	OPTIONS	12673P105	269	99	CALL	SOLE	12	99
CA, INC. 0 150	COMM	12673P105	4	150	SH	Sole	16	0
CABCO TR FOR J C PENNEY DEBS 0 500	CTF TR 7.625%	126797208	13	500	SH	DEFINED	10	0
CABELAS INC 0 7370	COM	126804301	916	44648	SH	OTHER	2	37278
CABELAS INC 0 0	COM	126804301	1026	50000	SH	OTHER	6	50000
CABELAS INC 54 6334	COM	126804301	137	6658	SH	DEFINED	10	270
CABLE & WIRELESS PLC ORD 0 11400	COMM	G17416127	21	11400	SH	Sole	16	0
CABLEVISION SYS CORP 0 26979	CL A NY CABLVS	12686C109	1.00E+05	4006870	SH	OTHER	2	3979891
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	3658	1370	PUT	OTHER	2	1370
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	1335	500	CALL	OTHER	2	500
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	5	176	SH	OTHER	6	176
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	288	108	PUT	OTHER	6	108
CABLEVISION SYS CORP 415 155	CL A NY CABLVS	12686C109	78	2906	SH	DEFINED	10	2336
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	174	65	PUT	SOLE	12	65
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	681	255	CALL	SOLE	12	255

CABOT CORP 0 2340	COM	127055101	384	11300	SH	OTHER	2	8960
CABOT CORP 336 1457	COM	127055101	332	9771	SH	DEFINED	10	7978
CABOT CORP COM 0 7000	COMM	127055101	238	7000	SH	Sole	16	0
CABOT MICROELECTRONICS COM 0 280	COMM	12709P103	10	280	SH	Sole	16	0
CABOT MICROELECTRONICS CORP 0 2196	COM	12709P103	150	4056	SH	OTHER	2	1860
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	12184	328400	SH	OTHER	6	328400
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	3	73	SH	DEFINED	10	73
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	208	56	PUT	SOLE	12	56
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	508	137	CALL	SOLE	12	137
CABOT OIL & GAS CORP 0 2051	COM	127097103	823	17167	SH	OTHER	2	15116
CABOT OIL & GAS CORP 0 0	COM	127097103	17	349	SH	OTHER	6	349
CABOT OIL & GAS CORP 889 304	COM	127097103	581	12128	SH	DEFINED	10	10935
CACHE INC 0 0	COM NEW	127150308	2751	150000	SH	OTHER	2	150000
CACI INTL INC 0 1190	CL A	127190304	402	6120	SH	OTHER	2	4930
CACI INTL INC CL A 0 3230	COMM	127190304	212	3230	SH	Sole	16	0
CADBURY SCHWEPPEES PLC 0 305866	ADR	127209302	12307	307666	SH	OTHER	2	1800
CADBURY SCHWEPPEES PLC 2040 2254	ADR	127209302	1813	45335	SH	DEFINED	10	41041
CADBURY SCHWEPPEES PLC ADR 0 82646	COMM	127209302	3306	82646	SH	Sole	16	0
CADENCE DESIGN SYS INC COM 0 73650	COMM	127387108	1362	73650	SH	Sole	16	0
CADENCE DESIGN SYSTEM INC 0 13548	COM	127387108	1830	98981	SH	OTHER	2	85433
CADENCE DESIGN SYSTEM INC 0 5000	NOTE 8/1	127387AB4	913	748000	PRN	OTHER	2	743000
CADENCE DESIGN SYSTEM INC 93 504	COM	127387108	137	7408	SH	DEFINED	10	6811
CADENCE DESIGN SYSTEM INC 5000 17000	NOTE 8/1	127387AB4	148	121000	PRN	DEFINED	10	99000
CADIZ INC 0 0	COM NEW	127537207	1	54	SH	OTHER	2	54
CADMUS COMMUNICATIONS CORP 0 4415	COM	127587103	81	4415	SH	OTHER	2	0
CADMUS COMMUNICATIONS CORP 175 130	COM	127587103	6	305	SH	DEFINED	10	0
CAL DIVE INTL INC 0 0	NOTE 3.250%12/	127914AB5	2845	2000000	PRN	OTHER	2	2000000
CAL MAINE FOODS INC 0 0	OPTIONS	128030202	3	4	PUT	SOLE	12	4
CAL MAINE FOODS INC 0 0	OPTIONS	128030202	7	9	CALL	SOLE	12	9
CALAMOS ASSET MGMT INC 0 468977	CL A	12811R104	17622	471177	SH	OTHER	2	2200
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	17	467	SH	DEFINED	10	467
CALAMOS CONV & HIGH INCOME F 0 41563	COM SHS	12811P108	680	41563	SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	72	4396	SH	DEFINED	10	4396
CALAMOS CONV OPP AND INC FD 0 132004	SH BEN INT	128117108	2738	132004	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 4375	SH BEN INT	128117108	164	7916	SH	DEFINED	10	3541
CALAMOS INV TR NEW GROWTH FD 0 233	MUTLFDND	128119302	14	233	SH	Sole	16	0
CALAMOS STRATEGIC TOTL RETN 0 300217	COM SH BEN INT	128125101	4215	300217	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 3950	COM SH BEN INT	128125101	128	9123	SH	DEFINED	10	5173
CALAMP CORP 0 53221	COM	128126109	1216	103554	SH	OTHER	2	50333
CALGON CARBON CORP 0 2100	COM	129603106	13	2106	SH	OTHER	2	6
CALGON CARBON CORP 0 0	COM	129603106	157	25496	SH	OTHER	6	25496
CALGON CARBON CORP 129 0	COM	129603106	1	129	SH	DEFINED	10	0
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	38520	1038262	SH	OTHER	2	1038262

CANADIAN NATL RY CO 0 0	OPTIONS	136375102	8286	1830	CALL	OTHER	6	1830
CANADIAN NATL RY CO 403 129	COM	136375102	529	11690	SH	DEFINED	10	11158
CANADIAN NATL RY CO COM 0 18650	COMM	136375102	844	18650	SH	Sole	16	0
CANADIAN NATURAL RESOURCES LTD 0 1000	COMM	136385101	55	1000	SH	Sole	16	0
CANADIAN PAC RY LTD 0 29702	COM	13645T100	9166	183431	SH	OTHER	2	153729
CANADIAN PAC RY LTD 0 0	COM	13645T100	2	50	SH	DEFINED	10	50
CANADIAN PAC RY LTD 0 500	COMM	13645T100	25	500	SH	Sole	16	0
CANARGO ENERGY CORP 0 0	COM	137225108	242	218300	SH	OTHER	2	218300
CANARGO ENERGY CORP 0 0	COM	137225108	38	33800	SH	OTHER	6	33800
CANCERVAX CORP 0 200	COM	13738Y107	1	200	SH	OTHER	2	0
CANDELA CORP 0 0	COM	136907102	1184	54835	SH	OTHER	2	54835
CANDELA CORP COM 0 52150	COMM	136907102	1126	52150	SH	Sole	16	0
CANETIC RES TR 0 0	COM	137513107	36	1700	SH	OTHER	2	1700
CANETIC RES TR 0 0	COM	137513107	1149	54974	SH	OTHER	6	54974
CANON INC 0 67469	ADR	138006309	8511	128854	SH	OTHER	2	61385
CANON INC 1947 1704	ADR	138006309	2682	40605	SH	DEFINED	10	36954
CANTEL MEDICAL CORP 0 0	COM	138098108	20	1207	SH	OTHER	2	1207
CANTEL MEDICAL CORP 0 0	COM	138098108	742	45252	SH	OTHER	6	45252
CANTERBURY PARK HOLDING CORP 0 900	COM	13811E101	12	900	SH	OTHER	2	0
CAP ROCK ENERGY CORP 0 0	COM	13910R102	0	1	SH	OTHER	2	1
CAPITAL & INCM STRTGS FD INC 0 14429	COM	13971Y103	257	14429	SH	OTHER	2	0
CAPITAL & INCM STRTGS FD INC 0 9238	COM	13971Y103	165	9238	SH	DEFINED	10	0
CAPITAL LEASE FDG INC 0 0	COM	140288101	0	3	SH	OTHER	2	3
CAPITAL ONE FINL CORP 0 283216	COM	14040H105	1.00E+05	1359229	SH	OTHER	2	1076013
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1554	193	PUT	OTHER	2	193
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	36685	4556	CALL	OTHER	2	4556
CAPITAL ONE FINL CORP 0 101544	COM	14040H105	8176	101544	SH	SOLE	4	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1159	14398	SH	OTHER	6	14398
CAPITAL ONE FINL CORP 52815 3677	COM	14040H105	5264	65377	SH	DEFINED	10	8885
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3865	480	PUT	SOLE	12	480
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	7142	887	CALL	SOLE	12	887
CAPITAL ONE FINL CORP COM 0 750	COMM	14040H105	60	750	SH	Sole	16	0
CAPITAL PPTYS INC R I 0 0	COM	140430109	2	54	SH	OTHER	2	54
CAPITAL SOUTHWEST CORP 0 40	COM	140501107	109	1140	SH	OTHER	2	1100
CAPITAL SR LIVING CORP 0 0	COM	140475104	329	29400	SH	OTHER	2	29400
CAPITAL TITLE GROUP INC 0 10000	COM	140919101	77	10000	SH	OTHER	2	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	336	10800	SH	OTHER	2	10800
CAPITAL WORLD GRW&INCM COM 0 3434	MUTL FND	140543109	133	3434	SH	Sole	16	0
CAPITALSOURCE INC 0 4733	COM	14055X102	59280	2382622	SH	OTHER	2	2377889
CAPITALSOURCE INC 0 0	COM	14055X102	52	2079	SH	DEFINED	10	2079
CAPITOL BANCORP LTD 0 1200	COM	14056D105	56	1200	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 212	COM NO PAR	14067E506	410	58212	SH	OTHER	2	58000
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	185	14674	SH	OTHER	2	10000

CARMAX INC 0 975	COM	143130102	32	975	SH	DEFINED	10	0
CARMAX INC 0 0	OPTIONS	143130102	42	13	PUT	SOLE	12	13
CARMAX INC 0 0	OPTIONS	143130102	330	101	CALL	SOLE	12	101
CARNIVAL CORP 0 38950	PAIRED CTF	143658300	1845	38950	SH	OTHER		0
CARNIVAL CORP 0 260838	PAIRED CTF	143658300	25690	542317	SH	OTHER	2	281479
CARNIVAL CORP 0 0	DBCX 1.132% 4/	143658AV4	494	705000	PRN	OTHER	2	705000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	9	12000	PRN	OTHER	2	12000
CARNIVAL CORP 0 6000	DBCX 2.000% 4/	143658AN2	1468	1192000	PRN	OTHER	2	1186000
CARNIVAL CORP 0 0	OPTIONS	143658300	1118	236	PUT	OTHER	2	236
CARNIVAL CORP 0 0	OPTIONS	143658300	8484	1791	CALL	OTHER	2	1791
CARNIVAL CORP 0 159349	PAIRED CTF	143658300	7548	159349	SH	SOLE	4	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	38899	821178	SH	OTHER	6	821178
CARNIVAL CORP 0 0	DBCX 1.132% 4/	143658AV4	13405	1.90E+07	PRN	OTHER	6	1.90E+07
CARNIVAL CORP 0 0	OPTIONS	143658300	9948	2100	CALL	OTHER	6	2100
CARNIVAL CORP 2597 2655	PAIRED CTF	143658300	1404	29635	SH	DEFINED	10	24383
CARNIVAL CORP 0 0	OPTIONS	143658300	152	32	PUT	SOLE	12	32
CARNIVAL CORP 0 0	OPTIONS	143658300	242	51	CALL	SOLE	12	51
CARNIVAL CORP COM 0 6340	COMM	143658300	300	6340	SH	Sole	16	0
CARNIVAL PLC 0 5501	ADR	14365C103	273	5501	SH	OTHER	2	0
CAROLINA CO AT PINEHURST 0 2	COMM	14386M106	0	2	SH	Sole	16	0
CAROLINA PWR & LT CO PFD \$5.44 0 450	PR STK	144141405	42	450	SH	Sole	16	0
CARPENTER TECHNOLOGY CORP 0 99	COM	144285103	692	7316	SH	OTHER	2	7217
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	38	4	CALL	OTHER	2	4
CARPENTER TECHNOLOGY CORP 22 142	COM	144285103	117	1235	SH	DEFINED	10	1071
CARRAMERICA RLTY CORP 0 14778	COM	144418100	84596	1896340	SH	OTHER	2	1881562
CARRAMERICA RLTY CORP 0 0	COM	144418100	5	118	SH	DEFINED	10	118
CARREKER CORP 0 13192	COM	144433109	96	14925	SH	OTHER	2	1733
CARREKER CORP 240 175	COM	144433109	3	415	SH	DEFINED	10	0
CARRIZO OIL & CO INC 0 9510	COM	144577103	304	11712	SH	OTHER	2	2202
CARTER INC 0 203	COM	146229109	317	4690	SH	OTHER	2	4487
CARTER INC 0 0	COM	146229109	186	2760	SH	DEFINED	10	2760
CARTER INC COM 0 64320	COMM	146229109	4341	64320	SH	Sole	16	0
CAS MED SYS INC 0 1500	COM PAR \$0.004	124769209	13	1500	SH	OTHER	2	0
CASCADE BANCORP 0 0	COM	147154108	26	896	SH	DEFINED	10	896
CASCADE CORP 0 100	COM	147195101	2793	52841	SH	OTHER	2	52741
CASCADE CORP 0 0	COM	147195101	80	1520	SH	DEFINED	10	1520
CASCADE NAT GAS CORP 0 1500	COM	147339105	48	2419	SH	OTHER	2	919
CASELLA WASTE SYS INC 0 1302	CL A	147448104	19	1308	SH	OTHER	2	6
CASELLA WASTE SYS INC 291 1546	CL A	147448104	145	10207	SH	DEFINED	10	8370
CASEYS GEN STORES COM 0 90950	COMM	147528103	2080	90950	SH	Sole	16	0
CASEYS GEN STORES INC 0 15871	COM	147528103	503	21983	SH	OTHER	2	6112
CASEYS GEN STORES INC 220 88	COM	147528103	168	7343	SH	DEFINED	10	7035
CASH AMER INTL INC	COM	14754D100	78	2590	SH	OTHER	2	2360

0	230										
CASH AMER INTL INC		COM	14754D100	141	4693	SH	DEFINED	10	4499		
106	88										
CASH AMER INTL INC COM		COMM	14754D100	1053	35075	SH	Sole	16	0		
0	35075										
CASTLE A M & CO		COM	1484111101	23	786	SH	OTHER	2	786		
0	0										
CASTLE A M & CO		COM	1484111101	7	248	SH	DEFINED	10	228		
0	20										
CASTLE A M & CO COM		COMM	1484111101	968	32800	SH	Sole	16	0		
0	32800										
CASTLE CONV FD INC		COM	148443104	46	1985	SH	OTHER	2	0		
0	1985										
CASUAL MALE RETAIL GRP INC		COM	1487111104	34	3500	SH	OTHER	2	3500		
0	0										
CASUAL MALE RETAIL GRP INC		COM	1487111104	2	200	SH	OTHER	6	200		
0	0										
CATALINA MARKETING CORP		COM	148867104	227	9845	SH	OTHER	2	4021		
0	5824										
CATALYTICA ENERGY SYS INC		COM	148884109	0	200	SH	OTHER	2	0		
0	200										
CATAPULT COMMUNICATIONS CORP		COM	149016107	11	831	SH	OTHER	2	831		
0	0										
CATERPILLAR INC DEL		COM	149123101	1.00E+05	1755166	SH	OTHER	2	455212		
0	1000000										
CATERPILLAR INC DEL		OPTIONS	149123101	38727	5393	PUT	OTHER	2	5386		
0	7										
CATERPILLAR INC DEL		OPTIONS	149123101	35015	4876	CALL	OTHER	2	4876		
0	0										
CATERPILLAR INC DEL		COM	149123101	17362	241778	SH	SOLE	4	0		
0	241778										
CATERPILLAR INC DEL		COM	149123101	1014	14126	SH	OTHER	6	14126		
0	0										
CATERPILLAR INC DEL		COM	149123101	9138	127255	SH	DEFINED	10	74027		
48423	4805										
CATERPILLAR INC DEL		OPTIONS	149123101	3964	552	PUT	SOLE	12	552		
0	0										
CATERPILLAR INC DEL		OPTIONS	149123101	9752	1358	CALL	SOLE	12	1358		
0	0										
CATERPILLAR INC DEL COM		COMM	149123101	10056	140042	SH	Sole	16	0		
0	140042										
CATHAY GENERAL BANCORP		COM	149150104	171	4539	SH	OTHER	2	4462		
0	77										
CATHAY GENERAL BANCORP		COM	149150104	367	9754	SH	DEFINED	10	8145		
467	1142										
CATO CORP NEW		CL A	149205106	62	2604	SH	OTHER	2	2514		
0	90										
CATO CORP NEW		CL A	149205106	66	2785	SH	DEFINED	10	2785		
0	0										
CAVALIER HOMES INC		COM	149507105	11	1500	SH	OTHER	2	0		
0	1500										
CAVCO INDS INC DEL		COM	149568107	346	7126	SH	OTHER	2	7032		
0	94										
CB RICHARD ELLIS GROUP INC		CL A	12497T101	1408	17442	SH	OTHER	2	0		
0	17442										
CB RICHARD ELLIS GROUP INC		CL A	12497T101	755	9354	SH	DEFINED	10	8898		
422	34										
CBeyond COMMUNICATIONS INC		COM	149847105	0	22	SH	OTHER	2	22		
0	0										
CBeyond COMMUNICATIONS INC		COM	149847105	78	4400	SH	OTHER	6	4400		
0	0										
CBIZ INC		COM	124805102	40	5019	SH	OTHER	2	19		
0	5000										
CBL & ASSOC PPTYS INC		COM	124830100	51613	1215859	SH	OTHER	2	926800		
0	289059										
CBL & ASSOC PPTYS INC		COM	124830100	607	14300	SH	OTHER	6	14300		
0	0										
CBL & ASSOC PPTYS INC		COM	124830100	216	5077	SH	DEFINED	10	4006		
261	810										
CBL & ASSOCIATES PROP		COMM	124830100	7344	173000	SH	Sole	16	0		
0	173000										
CBOT HLDGS INC		CL A	14984K106	657	5500	SH	OTHER	2	5500		
0	0										
CBOT HLDGS INC		CL A	14984K106	299	2500	SH	OTHER	6	2500		
0	0										
CBRL GROUP INC		COM	12489V106	9271	211138	SH	OTHER	2	209605		
0	1533										
CBRL GROUP INC		NOTE 4/0	12489VAB2	4466	9000000	PRN	OTHER	2	8991000		
0	9000										
CBS CORP COM CL B		COMM	124857202	64	2679	SH	Sole	16	0		
0	2679										
CBS CORP NEW		CL B	124857202	34	1405	SH	OTHER		0		
0	1405										
CBS CORP NEW		CL A	124857103	613	25438	SH	OTHER	2	3216		

CELGENE CORP 0 0	COM	151020104	2481	56102	SH	OTHER	6	56102
CELGENE CORP 0 70	COM	151020104	243	5488	SH	DEFINED	10	5418
CELGENE CORP 5000 3000	NOTE 1.750% 6/	151020AC8	183	50000	PRN	DEFINED	10	42000
CELGENE CORP 0 0	COM	151020104	12915	292072	SH	SOLE	12	292072
CELGENE CORP 0 0	OPTIONS	151020104	21349	4828	PUT	SOLE	12	4828
CELGENE CORP 0 0	OPTIONS	151020104	10330	2336	CALL	SOLE	12	2336
CELGENE CORP COM 0 1100	COMM	151020104	49	1100	SH	Sole	16	0
CELL GENESYS INC 0 2200	COM	150921104	30	3802	SH	OTHER	2	1602
CELL THERAPEUTICS INC 0 1465	COM	150934107	3	1466	SH	OTHER	2	1
CELL THERAPEUTICS INC 0 0	OPTIONS	150934107	0	2	CALL	OTHER	2	2
CELL THERAPEUTICS INC 0 0	COM	150934107	378	198044	SH	OTHER	6	198044
CEMEX S A 0 312582	SPON ADR 5 ORD	151290889	20797	318582	SH	OTHER	2	6000
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	63696	975733	SH	OTHER	6	975733
CEMEX S A 407 1128	SPON ADR 5 ORD	151290889	503	7706	SH	DEFINED	10	6171
CEMEX S A SPON ADR 5 ORD 0 149845	COMM	151290889	9782	149845	SH	Sole	16	0
CENDANT CORP 0 142000	COM	151313103	7180	413809	SH	OTHER	2	271809
CENDANT CORP 0 0	OPTIONS	151313103	5195	2994	PUT	OTHER	2	2994
CENDANT CORP 0 0	OPTIONS	151313103	5883	3391	CALL	OTHER	2	3391
CENDANT CORP 0 352564	COM	151313103	6117	352564	SH	SOLE	4	0
CENDANT CORP 20197 163	COM	151313103	948	54618	SH	DEFINED	10	34258
CENDANT CORP 0 0	COM	151313103	390	22452	SH	SOLE	12	22452
CENDANT CORP 0 0	OPTIONS	151313103	180	104	PUT	SOLE	12	104
CENDANT CORP 0 0	OPTIONS	151313103	170	98	CALL	SOLE	12	98
CENDANT CORP COM 0 10500	COMM	151313103	182	10500	SH	Sole	16	0
CENTENE CORP DEL 0 1216	COM	15135B101	194	6659	SH	OTHER	2	5443
CENTENE CORP DEL 53 44	COM	15135B101	46	1564	SH	DEFINED	10	1467
CENTENNIAL GROUP NEW COM 0 850	COMM	15133R108	0	850	SH	Sole	16	0
CENTER BANCORP INC 0 729	COM	151408101	9	729	SH	OTHER	2	0
CENTER FINL CORP CALIF 0 0	COM	15146E102	945	39000	SH	OTHER	2	39000
CENTERPOINT ENERGY INC 0 11747	COM	15189T107	4996	418753	SH	OTHER	2	407006
CENTERPOINT ENERGY INC 0 0	NOTE 3.750% 5/	15189TAM9	351	318000	PRN	OTHER	2	318000
CENTERPOINT ENERGY INC 0 0	NOTE 2.875% 1/	15189TAL1	3004	2945000	PRN	OTHER	2	2945000
CENTERPOINT ENERGY INC 0 102573	COM	15189T107	1224	102573	SH	SOLE	4	0
CENTERPOINT ENERGY INC 0 1900	COM	15189T107	23	1900	SH	DEFINED	10	0
CENTERPOINT ENERGY INC COM 0 1605	COMM	15189T107	19	1605	SH	Sole	16	0
CENTEX CORP 0 89399	COM	152312104	28767	464062	SH	OTHER	2	374663
CENTEX CORP 0 48288	COM	152312104	2993	48288	SH	SOLE	4	0
CENTEX CORP 0 0	COM	152312104	8204	132349	SH	OTHER	6	132349
CENTEX CORP 0 17900	COM	152312104	1136	18329	SH	DEFINED	10	429
CENTEX CORP 0 0	OPTIONS	152312104	3335	538	PUT	SOLE	12	538
CENTEX CORP 0 0	OPTIONS	152312104	4953	799	CALL	SOLE	12	799
CENTILLIUM COMMUNICATIONS IN 0 296	COM	152319109	1	296	SH	OTHER	2	0
CENTRACORE PROPERTIES TR	COM	15235H107	39	1547	SH	OTHER	2	91

0	1456									
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	286	5883	SH	OTHER	2	0		
0	5883									
CENTRAL EUROPEAN DIST CORP	COM	153435102	2622	68184	SH	OTHER	2	66824		
0	1360									
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	584	8518	SH	OTHER	2	8518		
0	0									
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	1286	18746	SH	OTHER	6	18746		
0	0									
CENTRAL FD CDA LTD	CL A	153501101	103	13000	SH	OTHER	2	0		
0	13000									
CENTRAL FD CDA LTD	CL A	153501101	38	4775	SH	DEFINED	10	4775		
0	0									
CENTRAL FED CORP	COM	15346Q103	3	374	SH	OTHER	2	0		
0	374									
CENTRAL GARDEN & PET CO	COM	153527106	83	1557	SH	OTHER	2	1303		
0	254									
CENTRAL GARDEN & PET CO	COM	153527106	19	350	SH	DEFINED	10	350		
0	0									
CENTRAL GARDEN&PET CO COM	COMM	153527106	1206	22700	SH	Sole	16	0		
0	22700									
CENTRAL PAC FINL CORP	COM	154760102	90	2453	SH	OTHER	2	2453		
0	0									
CENTRAL PKG CORP	COM	154785109	537	33545	SH	OTHER	2	33545		
0	0									
CENTRAL SECS CORP	COM	155123102	9	370	SH	OTHER	2	0		
0	370									
CENTRAL VA BANKSHARES INC	COM	155792104	11	400	SH	DEFINED	10	0		
400	0									
CENTRAL VT PUB SVC CORP	COM	155771108	27	1291	SH	OTHER	2	991		
0	300									
CENTURY ALUM CO	COM	156431108	5312	125128	SH	OTHER	2	11684		
0	113444									
CENTURY ALUM CO	COM	156431108	190	4474	SH	DEFINED	10	4164		
310	0									
CENTURYTEL INC	COM	156700106	2313	59123	SH	OTHER	2	39656		
0	19467									
CENTURYTEL INC	OPTIONS	156700106	3403	870	PUT	OTHER	2	870		
0	0									
CENTURYTEL INC	OPTIONS	156700106	5105	1305	CALL	OTHER	2	1305		
0	0									
CENTURYTEL INC	COM	156700106	1809	46253	SH	SOLE	4	0		
0	46253									
CENTURYTEL INC	COM	156700106	1674	42796	SH	OTHER	6	42796		
0	0									
CENTURYTEL INC	COM	156700106	49	1257	SH	DEFINED	10	1257		
0	0									
CENTURYTEL INC COM	COMM	156700106	413	10550	SH	Sole	16	0		
0	10550									
CENVEO INC	COM	15670S105	2992	180459	SH	OTHER	2	173026		
0	7433									
CEPHALON INC	COM	156708109	2551	42345	SH	OTHER	2	40731		
0	1614									
CEPHALON INC	NOTE 2.000% 6/	156708AP4	13991	9940000	PRN	OTHER	2	9940000		
0	0									
CEPHALON INC	NOTE 6/1	156708AL3	4541	3927000	PRN	OTHER	2	3924000		
0	3000									
CEPHALON INC	NOTE 6/1	156708AK5	5604	5004000	PRN	OTHER	2	5001000		
0	3000									
CEPHALON INC	OPTIONS	156708109	940	156	PUT	OTHER	2	156		
0	0									
CEPHALON INC	OPTIONS	156708109	2410	400	CALL	OTHER	2	400		
0	0									
CEPHALON INC	COM	156708109	3911	64921	SH	OTHER	6	64921		
0	0									
CEPHALON INC	OPTIONS	156708109	12526	2079	PUT	OTHER	6	2079		
0	0									
CEPHALON INC	COM	156708109	162	2688	SH	DEFINED	10	2555		
126	7									
CEPHALON INC	OPTIONS	156708109	476	79	PUT	SOLE	12	79		
0	0									
CEPHALON INC	OPTIONS	156708109	229	38	CALL	SOLE	12	38		
0	0									
CEPHALON INC COM	COMM	156708109	1452	24100	SH	Sole	16	0		
0	24100									
CEPHEID	COM	15670R107	62	6716	SH	OTHER	2	6501		
0	215									
CEPHEID	COM	15670R107	1	111	SH	DEFINED	10	111		
0	0									
CERADYNE INC	COM	156710105	2946	59043	SH	OTHER	2	33148		
0	25895									
CERADYNE INC	OPTIONS	156710105	50	10	PUT	OTHER	2	10		
0	0									
CERADYNE INC	OPTIONS	156710105	10	2	CALL	OTHER	2	2		

CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	108	11202	SH	OTHER	2	11202
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	396	40900	SH	OTHER	6	40900
CHARTERMAC 0 1728	SH BEN INT	160908109	4989	245739	SH	OTHER	2	244011
CHARTWELL DIVD & INCOME FD I 0 133591	COM	16139P104	1429	133591	SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM	16139P104	260	24300	SH	OTHER	6	24300
CHASE CORP 0 348	COM	16150R104	5	351	SH	OTHER	2	3
CHASE CORP COM 0 655	COMM	16150R104	10	655	SH	Sole	16	0
CHATTEM INC 0 662	COM	162456107	182	4828	SH	OTHER	2	4166
CHATTEM INC 0 0	COM	162456107	57	1520	SH	DEFINED	10	1520
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	274	10800	SH	OTHER	2	10800
CHECK POINT SOFTWARE TECH LT 0 99103	ORD	M22465104	2519	125826	SH	OTHER	2	26723
CHECK POINT SOFTWARE TECH LT 228 0	ORD	M22465104	69	3446	SH	DEFINED	10	3218
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	603	301	PUT	SOLE	12	301
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	2496	1247	CALL	SOLE	12	1247
CHECKFREE CORP NEW 0 36600	COM	162813109	2699	53450	SH	OTHER	2	16850
CHECKFREE CORP NEW 0 0	COM	162813109	57542	1139453	SH	OTHER	6	1139453
CHECKFREE CORP NEW 0 236	COM	162813109	26	505	SH	DEFINED	10	269
CHECKFREE CORP NEW COM 0 178530	COMM	162813109	9016	178530	SH	Sole	16	0
CHECKPOINT SYS INC 0 5600	COM	162825103	234	8698	SH	OTHER	2	3098
CHEESECAKE FACTORY INC 0 535	COM	163072101	238	6359	SH	OTHER	2	5824
CHEESECAKE FACTORY INC 54 425	COM	163072101	302	8064	SH	DEFINED	10	7585
CHEMED CORP NEW 0 265	COM	16359R103	839	14142	SH	OTHER	2	13877
CHEMED CORP NEW 0 0	COM	16359R103	166	2800	SH	OTHER	6	2800
CHEMED CORP NEW 0 0	COM	16359R103	178	3005	SH	DEFINED	10	3005
CHEMICAL FINL CORP 0 0	COM	163731102	0	9	SH	OTHER	2	9
CHEMTURA CORP 0 17712	COM	163893100	486	41242	SH	OTHER	2	23530
CHEMTURA CORP 464 195	COM	163893100	70	5935	SH	DEFINED	10	5276
CHENIERE ENERGY INC 0 19092	COM NEW	16411R208	799	19687	SH	OTHER	2	595
CHENIERE ENERGY INC 0 600	COM NEW	16411R208	24	600	SH	DEFINED	10	0
CHESAPEAKE BANCORP COM 0 5124	COMM	165131103	131	5124	SH	Sole	16	0
CHESAPEAKE CORP 0 1500	COM	165159104	43	3090	SH	OTHER	2	1590
CHESAPEAKE CORP 0 0	COM	165159104	35	2500	SH	DEFINED	10	2500
CHESAPEAKE ENERGY CORP 0 49834	COM	165167107	83004	2642609	SH	OTHER	2	2592775
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	5302	1688	PUT	OTHER	2	1688
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	2406	766	CALL	OTHER	2	766
CHESAPEAKE ENERGY CORP 0 42100	COM	165167107	1322	42100	SH	SOLE	4	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1843	58689	SH	OTHER	6	58689
CHESAPEAKE ENERGY CORP 522 0	COM	165167107	25	782	SH	DEFINED	10	260
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2877	91582	SH	SOLE	12	91582
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	4203	1338	PUT	SOLE	12	1338
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	4755	1514	CALL	SOLE	12	1514
CHESAPEAKE ENERGY CORP COM 0 44710	COMM	165167107	1404	44710	SH	Sole	16	0
CHESAPEAKE UTILS CORP	COM	165303108	6	200	SH	OTHER	2	0

CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR	16941M109	0	6	SH	SOLE	12	6
CHINA NETCOM GROUP CORP HK L 0 25591	SPONSORED ADR	16940Q101	906	25591	SH	OTHER	2	0
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	354	10000	SH	OTHER	6	10000
CHINA PETE & CHEM CORP 0 44317	SPON ADR H SHS	16941R108	5621	96321	SH	OTHER	2	52004
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	3793	65000	SH	OTHER	6	65000
CHINA PETE & CHEM CORP 0 2200	SPON ADR H SHS	16941R108	132	2260	SH	DEFINED	10	60
CHINA TECH DEVELOPMENT GP CO 0 0	SHS	G84384109	2	200	SH	OTHER	2	200
CHINA TECHFAITH WIRLS COMM T 0 29862	SPONSORED ADR	169424108	7943	548582	SH	OTHER	2	518720
CHINA TECHFAITH WIRLS COMM T 0 0	SPONSORED ADR	169424108	1873	129350	SH	OTHER	6	129350
CHINA TELECOM CORP LTD 0 1425	SPON ADR H SHS	169426103	50	1425	SH	OTHER	2	0
CHINA UNICOM LTD 0 14029	SPONSORED ADR	16945R104	116	14029	SH	OTHER	2	0
CHINA YUCHAI INTL LTD 0 3000	COM	G21082105	23	3000	SH	OTHER	2	0
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	468	65400	SH	OTHER	2	65400
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	54	7500	SH	DEFINED	10	7500
CHIPOTLE MEXICAN GRILL CL A 0 200	COMM	169656105	11	200	SH	Sole	16	0
CHIPOTLE MEXICAN GRILL INC 0 6514	CL A	169656105	361	6514	SH	OTHER	2	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	101	1817	SH	DEFINED	10	1817
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	3823	227991	SH	OTHER	2	227991
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	306	18220	SH	OTHER	6	18220
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	37	2210	SH	DEFINED	10	2210
CHIRON CORP 0 1714	COM	170040109	473	10328	SH	OTHER	2	8614
CHIRON CORP 0 0	DBCV 1.625% 8/	170040AG4	1033	1061000	PRN	OTHER	2	1061000
CHIRON CORP 0 0	OPTIONS	170040109	4100	895	PUT	OTHER	2	895
CHIRON CORP 0 0	OPTIONS	170040109	3436	750	CALL	OTHER	2	750
CHIRON CORP 0 44924	COM	170040109	2058	44924	SH	SOLE	4	0
CHIRON CORP 0 0	COM	170040109	4779	104323	SH	OTHER	6	104323
CHIRON CORP 0 0	OPTIONS	170040109	518	113	PUT	SOLE	12	113
CHIRON CORP 0 0	OPTIONS	170040109	3491	762	CALL	SOLE	12	762
CHIRON CORP COM 0 910	COMM	170040109	42	910	SH	Sole	16	0
CHITTENDEN CORP 0 484	COM	170228100	187	6472	SH	OTHER	2	5988
CHITTENDENCAP TR I GTD CAP SECS 0 400	PR STK	170221204	10	400	SH	Sole	16	0
CHOICE HOTELS INTL INC 0 560	COM	169905106	2067	45160	SH	OTHER	2	44600
CHOICEPOINT INC 0 43940	COM	170388102	2409	53834	SH	OTHER	2	9894
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	6	2
CHOICEPOINT INC 38 0	COM	170388102	18	407	SH	DEFINED	10	369
CHOICEPOINT INC COM 0 9105	COMM	170388102	407	9105	SH	Sole	16	0
CHORDIANT SOFTWARE INC 0 1097	COM	170404107	17	4769	SH	OTHER	2	3672
CHRISTOPHER & BANKS CORP 0 200	COM	171046105	116	5004	SH	OTHER	2	4804
CHUBB CORP 0 103764	COM	171232101	24706	258867	SH	OTHER	2	155103
CHUBB CORP 0 0	OPTIONS	171232101	48	5	CALL	OTHER	2	5
CHUBB CORP 0 65187	COM	171232101	6221	65187	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	172	1807	SH	OTHER	6	1807
CHUBB CORP	COM	171232101	23335	244501	SH	DEFINED	10	213205

CINCINNATI FINL CORP 0 81097	COM	172062101	4487	106655	SH	OTHER	2	25558
CINCINNATI FINL CORP 0 58396	COM	172062101	2457	58396	SH	SOLE	4	0
CINCINNATI FINL CORP 373 945	COM	172062101	419	9948	SH	DEFINED	10	8630
CINERGY CORP 0 508554	COM	172474108	84116	1852357	SH	OTHER	2	1343803
CINERGY CORP 0 68551	COM	172474108	3113	68551	SH	SOLE	4	0
CINERGY CORP 0 0	COM	172474108	9	205	SH	OTHER	6	205
CINERGY CORP 960 827	COM	172474108	439	9672	SH	DEFINED	10	7885
CINERGY CORP COM 0 2693	COMM	172474108	122	2693	SH	Sole	16	0
CINTAS CORP 0 47069	COM	172908105	10809	253607	SH	OTHER	2	206538
CINTAS CORP 0 55441	COM	172908105	2363	55441	SH	SOLE	4	0
CINTAS CORP 0 0	COM	172908105	12	274	SH	OTHER	6	274
CINTAS CORP 217 632	COM	172908105	262	6141	SH	DEFINED	10	5292
CINTAS CORP 0 0	OPTIONS	172908105	460	108	CALL	SOLE	12	108
CINTAS CORP COM 0 18200	COMM	172908105	776	18200	SH	Sole	16	0
CIPHERGEN BIOSYSTEMS INC 0 35100	COM	17252Y104	56	35100	SH	OTHER	2	0
CIRCOR INTL INC 0 0	COM	17273K109	0	2	SH	OTHER	2	2
CIRCUIT CITY STORE INC 0 44091	COM	172737108	9796	400145	SH	OTHER	2	356054
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	2693	1100	CALL	OTHER	2	1100
CIRCUIT CITY STORE INC 0 63191	COM	172737108	1547	63191	SH	SOLE	4	0
CIRCUIT CITY STORE INC 0 0	COM	172737108	28383	1159456	SH	OTHER	6	1159456
CIRCUIT CITY STORE INC 0 770	COM	172737108	445	18165	SH	DEFINED	10	17395
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	517	211	PUT	SOLE	12	211
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	345	141	CALL	SOLE	12	141
CIRCUIT CITY STORE INC CIRCT CI 0 30920	COMM	172737108	757	30920	SH	Sole	16	0
CIRRUS LOGIC INC 0 2090	COM	172755100	1331	156923	SH	OTHER	2	154833
CIRRUS LOGIC INC 0 0	COM	172755100	2	185	SH	SOLE	12	185
CIRRUS LOGIC INC 0 0	OPTIONS	172755100	3	3	CALL	SOLE	12	3
CISCO SYS INC 0 300	COM	17275R102	7	300	SH	OTHER		0
CISCO SYS INC 0 4000000	COM	17275R102	97665	4506914	SH	OTHER	2	505456
CISCO SYS INC 0 121	OPTIONS	17275R102	87959	40590	PUT	OTHER	2	40469
CISCO SYS INC 0 0	OPTIONS	17275R102	16541	7633	CALL	OTHER	2	7633
CISCO SYS INC 0 2000000	COM	17275R102	46278	2135557	SH	SOLE	4	0
CISCO SYS INC 0 0	COM	17275R102	18931	873604	SH	OTHER	6	873604
CISCO SYS INC 0 0	OPTIONS	17275R102	2600	1200	PUT	OTHER	6	1200
CISCO SYS INC 0 0	OPTIONS	17275R102	3251	1500	CALL	OTHER	6	1500
CISCO SYS INC 337384 42945	COM	17275R102	68385	3155728	SH	DEFINED	10	2775399
CISCO SYS INC 0 0	OPTIONS	17275R102	3517	1623	PUT	SOLE	12	1623
CISCO SYS INC 0 0	OPTIONS	17275R102	15906	7340	CALL	SOLE	12	7340
CISCO SYS INC COM 0 197732	COMM	17275R102	4285	197732	SH	Sole	16	0
CIT GROUP INC 0 51372	COM	125581108	6615	123604	SH	OTHER	2	72232
CIT GROUP INC 0 70800	COM	125581108	3789	70800	SH	SOLE	4	0
CIT GROUP INC 0 0	COM	125581108	1127	21051	SH	OTHER	6	21051
CIT GROUP INC	COM	125581108	45	848	SH	DEFINED	10	296

CITY HLDG CO 0 529	COM	177835105	41	1128	SH	OTHER	2	599
CITY NATL CORP 0 17128	COM	178566105	1628	21198	SH	OTHER	2	4070
CITY NATL CORP 7 0	COM	178566105	7	93	SH	DEFINED	10	86
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	1	713	SH	OTHER	2	713
CKE RESTAURANTS INC 0 0	COM	12561E105	700	40202	SH	OTHER	2	40202
CKE RESTAURANTS INC 0 2000	COM	12561E105	108	6235	SH	DEFINED	10	4235
CKE RESTAURANTS INC 0 0	OPTIONS	12561E105	139	80	CALL	SOLE	12	80
CKX INC 0 0	COM	12562M106	73	5608	SH	OTHER	2	5608
CLAIRES STORES INC 0 976	COM	179584107	1277	35174	SH	OTHER	2	34198
CLARCOR INC 0 0	COM	179895107	1067	29984	SH	OTHER	2	29984
CLARCOR INC 0 0	COM	179895107	1390	39043	SH	OTHER	6	39043
CLARCOR INC 117 625	COM	179895107	166	4662	SH	DEFINED	10	3920
CLARK INC 0 0	COM	181457102	0	1	SH	OTHER	2	1
CLARK INC 0 0	COM	181457102	72	6100	SH	DEFINED	10	6100
CLAUDE RES INC 0 0	COM	182873109	12	11400	SH	OTHER	6	11400
CLEAN HARBORS INC 0 80	COM	184496107	623	20985	SH	OTHER	2	20905
CLEAN HARBORS INC 32 27	COM	184496107	7	221	SH	DEFINED	10	162
CLEAR CHANNEL COMMUNICATIONS 0 21383	COM	184502102	10659	367420	SH	OTHER	2	346037
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	3191	1100	PUT	OTHER	2	1100
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	3191	1100	CALL	OTHER	2	1100
CLEAR CHANNEL COMMUNICATIONS 0 55073	COM	184502102	1598	55073	SH	SOLE	4	0
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	32079	1105774	SH	OTHER	6	1105774
CLEAR CHANNEL COMMUNICATIONS 580 0	COM	184502102	258	8878	SH	DEFINED	10	8298
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	661	228	PUT	SOLE	12	228
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	1010	348	CALL	SOLE	12	348
CLEAR CHANNEL OUTDOOR HLDGS 0 7468	CL A	18451C109	175	7468	SH	OTHER	2	0
CLEAR CHANNEL OUTDOOR HLDGS 0 0	OPTIONS	18451C109	23	10	CALL	OTHER	2	10
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	18	755	SH	DEFINED	10	755
CLECO CORP NEW 0 70	COM	12561W105	3088	138289	SH	OTHER	2	138219
CLECO CORP NEW 2756 720	COM	12561W105	184	8236	SH	DEFINED	10	4760
CLECO CORP NEW COM 0 65793	COMM	12561W105	1469	65793	SH	Sole	16	0
CLEVELAND CLIFFS INC 0 25209	COM	185896107	3346	38405	SH	OTHER	2	13196
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	131	15	PUT	OTHER	2	15
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	87	10	CALL	OTHER	2	10
CLEVELAND CLIFFS INC 21 17	COM	185896107	12	142	SH	DEFINED	10	104
CLEVELAND CLIFFS INC COM 0 1000	COMM	185896107	87	1000	SH	Sole	16	0
CLICK COMMERCE INC 0 0	COM NEW	18681D208	380	15861	SH	OTHER	2	15861
CLICK COMMERCE INC 0 0	COM NEW	18681D208	3967	165700	SH	OTHER	6	165700
CLIFTON SVGS BANCORP INC 0 6548	COM	18712Q103	70	6549	SH	OTHER	2	1
CLINICAL DATA INC NEW 0 0	COM	18725U109	3	124	SH	OTHER	6	124
CLIPPER FUND INC COM 0 566	MUTLFND	188850101	51	566	SH	Sole	16	0
CLOROX CO DEL 0 137353	COM	189054109	13283	221938	SH	OTHER	2	84585
CLOROX CO DEL	OPTIONS	189054109	150	25	CALL	OTHER	2	25

COCA COLA CO 0 2000000	COM	191216100	1.00E+05	2534679	SH	OTHER	2	363760
COCA COLA CO 0 0	OPTIONS	191216100	25541	6100	PUT	OTHER	2	6100
COCA COLA CO 0 0	OPTIONS	191216100	41246	9851	CALL	OTHER	2	9851
COCA COLA CO 0 644663	COM	191216100	26992	644663	SH	SOLE	4	0
COCA COLA CO 0 0	COM	191216100	1.00E+05	3395405	SH	OTHER	6	3395405
COCA COLA CO 45205 17563	COM	191216100	8327	198883	SH	DEFINED	10	136115
COCA COLA CO 0 0	COM	191216100	785	18749	SH	SOLE	12	18749
COCA COLA CO 0 0	OPTIONS	191216100	2416	577	PUT	SOLE	12	577
COCA COLA CO 0 0	OPTIONS	191216100	2755	658	CALL	SOLE	12	658
COCA COLA CO COM 0 96956	COMM	191216100	4060	96956	SH	Sole	16	0
COCA COLA ENTERPRISES COM 0 53570	COMM	191219104	1090	53570	SH	Sole	16	0
COCA COLA ENTERPRISES INC 0 23690	COM	191219104	11063	543899	SH	OTHER	2	520209
COCA COLA ENTERPRISES INC 0 123677	COM	191219104	2516	123677	SH	SOLE	4	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	8	406	SH	OTHER	6	406
COCA COLA ENTERPRISES INC 349 0	COM	191219104	45	2198	SH	DEFINED	10	1849
COCA COLA ENTERPRISES INC 0 0	COM	191219104	53	2600	SH	SOLE	12	2600
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	98	48	PUT	SOLE	12	48
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	226	111	CALL	SOLE	12	111
COCA COLA HELLENIC BTTLG CO 0 8087	SPONSORED ADR	1912EP104	252	8087	SH	OTHER	2	0
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	16	530	SH	OTHER	6	530
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	5096	153500	SH	OTHER	2	153500
COCA-COLA FEMSA S A DE C V 134 2901	SPON ADR REP L	191241108	299	9002	SH	DEFINED	10	5967
COEUR D ALENE MINES CORP IDA 0 10692	COM	192108108	1089	166012	SH	OTHER	2	155320
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	5	7	CALL	OTHER	2	7
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	3160	481662	SH	OTHER	6	481662
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	15	2300	SH	DEFINED	10	2300
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	152	23200	SH	SOLE	12	23200
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	234	356	PUT	SOLE	12	356
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	75	115	CALL	SOLE	12	115
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	81	8283	SH	OTHER	2	8283
COGENT INC 0 21096	COM	19239Y108	1053	57399	SH	OTHER	2	36303
COGENT INC 83 128	COM	19239Y108	20	1097	SH	DEFINED	10	886
COGENT INC 0 0	COM	19239Y108	167	9097	SH	SOLE	12	9097
COGENT INC 0 0	OPTIONS	19239Y108	205	112	PUT	SOLE	12	112
COGENT INC 0 0	OPTIONS	19239Y108	134	73	CALL	SOLE	12	73
COGENT INC COM 0 1000	COMM	19239y108	18	1000	SH	Sole	16	0
COGNEX CORP 0 0	COM	192422103	113	3816	SH	OTHER	2	3816
COGNEX CORP 0 0	OPTIONS	192422103	15	5	CALL	OTHER	2	5
COGNIZANT TECH SOLUTNS CL A 0 1000	COMM	192446102	59	1000	SH	Sole	16	0
COGNIZANT TECHNOLOGY SOLUTIO 0 15121	CL A	192446102	4060	68246	SH	OTHER	2	53125
COGNIZANT TECHNOLOGY SOLUTIO 263 125	CL A	192446102	595	10009	SH	DEFINED	10	9621
COGNOS INC 0 25623	COM	19244C109	5424	139441	SH	OTHER	2	113818
COGNOS INC	COM	19244C109	175	4506	SH	OTHER	6	4506

COLGATE PALMOLIVE CO 0 34111	COMM	194162103	1948	34111	SH	Sole	16	0
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	12	800	SH	OTHER	2	0
COLONIAL BANCGROUP INC 0 91355	COM	195493309	2557	102291	SH	OTHER	2	10936
COLONIAL BANCGROUP INC 670 40	COM	195493309	308	12318	SH	DEFINED	10	11608
COLONIAL BANCGROUP INC COM 0 6382	COMM	195493309	160	6382	SH	Sole	16	0
COLONIAL BANKSHARES INC 0 8773	COM	195572102	111	8773	SH	OTHER	2	0
COLONIAL HIGH INCOME MUN TR 0 42000	SH BEN INT	195743109	287	42000	SH	OTHER	2	0
COLONIAL INSD MUN FD 0 5700	COM	195761101	76	5700	SH	OTHER	2	0
COLONIAL INTER HIGH INCOME F 0 3000	SH BEN INT	195763107	10	3000	SH	OTHER	2	0
COLONIAL INTERMARKET INCM TR 0 3455	SH BEN INT	195762109	28	3455	SH	OTHER	2	0
COLONIAL INVT GRADE MUN TR 0 9000	SH BEN INT	195768106	96	9000	SH	OTHER	2	0
COLONIAL MUN INCOME TR 0 1220	SH BEN INT	195799101	7	1220	SH	OTHER	2	0
COLONIAL PPTYS TR 0 29568	COM SH BEN INT	195872106	2997	59781	SH	OTHER	2	30213
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	622	12400	SH	OTHER	6	12400
COLONIAL PPTYS TR 0 500	COM SH BEN INT	195872106	41	826	SH	DEFINED	10	326
COLONIAL PPTYS TR COM SH BEN IN 0 200	COMM	195872106	10	200	SH	Sole	16	0
COLONY BANKCORP INC 0 3699	COM	19623P101	82	3700	SH	OTHER	2	1
COLOR KINETICS INC 0 0	COM	19624P100	0	1	SH	OTHER	2	1
COLUMBIA ACORN TR INTL CL Z 0 9578	MUTL FND	197199813	370	9578	SH	Sole	16	0
COLUMBIA ACORN TRUST USA FUND C 0 9510	MUTL FND	197199805	275	9510	SH	Sole	16	0
COLUMBIA BKG SYS INC 0 79314	COM	197236102	2654	79316	SH	OTHER	2	2
COLUMBIA EQUITY TR INC 63 0	COM	197627102	44	2512	SH	DEFINED	10	2449
COLUMBIA FDS SER TR INTL VAL CL 0 1083	MUTL FND	19765H586	27	1083	SH	Sole	16	0
COLUMBIA FDS SER TR MARS MDCP G 0 1621	MUTL FND	19765J871	25	1621	SH	Sole	16	0
COLUMBIA FDS SER TR SMALL COS Z 0 863	MUTL FND	19765J723	16	863	SH	Sole	16	0
COLUMBIA FDS TR IX STRAT INCOME 0 5103	MUTL FND	19765L801	30	5103	SH	Sole	16	0
COLUMBIA SPORTSWEAR CO 0 21123	COM	198516106	10631	199352	SH	OTHER	2	178229
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	325	6100	SH	OTHER	6	6100
COLUMBIA SPORTSWEAR CO 35 29	COM	198516106	37	695	SH	DEFINED	10	631
COLUMBUS MCKINNON CORP N Y 0 3212	COM	199333105	493	18290	SH	OTHER	2	15078
COLUMBUS MCKINNON N Y COM 0 36475	COMM	199333105	982	36475	SH	Sole	16	0
COMCAST CORP NEW 0 267298	CL A	20030N101	67982	2598717	SH	OTHER	2	2331419
COMCAST CORP NEW 0 302625	CL A SPL	20030N200	8631	330445	SH	OTHER	2	27820
COMCAST CORP NEW 0 0	OPTIONS	20030N101	41623	15911	PUT	OTHER	2	15911
COMCAST CORP NEW 0 0	OPTIONS	20030N101	21	8	CALL	OTHER	2	8
COMCAST CORP NEW 0 0	OPTIONS	20030N200	13501	5169	CALL	OTHER	2	5169
COMCAST CORP NEW 0 79209	CL A SPL	20030N200	2069	79209	SH	SOLE	4	0
COMCAST CORP NEW 0 18916	CL A	20030N101	495	18916	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A	20030N101	1826	69799	SH	OTHER	6	69799
COMCAST CORP NEW 0 0	CL A SPL	20030N200	7722	295643	SH	OTHER	6	295643
COMCAST CORP NEW 2974 48550	CL A SPL	20030N200	2712	103810	SH	DEFINED	10	52286
COMCAST CORP NEW 2958 13244	CL A	20030N101	1095	41869	SH	DEFINED	10	25667
COMCAST CORP NEW	OPTIONS	20030N101	942	360	PUT	SOLE	12	360

COMMUNITY HEALTH SYS INC NEW 0 1720	COM	203668108	175	4850	SH	DEFINED	10	3130
COMMUNITY TR BANCORP INC 0 3478	COM	204149108	118	3478	SH	OTHER	2	0
COMPAGNIE GENERALE DES GEOPH 0 0	SPONSORED ADR	204386106	0	2	SH	OTHER	6	2
COMPANHIA BRASILEIRA DE DIST 0 32832	SPON ADR PFD	20440T201	1783	42312	SH	OTHER	2	9480
COMPANHIA DE BEBIDAS DAS AME 0 147776	SPON ADR PFD	20441W203	6537	152176	SH	OTHER	2	4400
COMPANHIA DE BEBIDAS DAS AME 0 301	SPONSORED ADR	20441W104	11	301	SH	OTHER	2	0
COMPANHIA DE SANEAMENT SPONSORE 0 84300	COMM	20441a102	1855	84300	SH	Sole	16	0
COMPANHIA DE SANEAMENTO BASI 0 23022	SPONSORED ADR	20441A102	1695	77022	SH	OTHER	2	54000
COMPANHIA DE SANEAMENTO BASI 688 0	SPONSORED ADR	20441A102	68	3088	SH	DEFINED	10	2400
COMPANHIA ENERGETICA DE MINA 0 56128	SP ADR N-V PFD	204409601	5485	120628	SH	OTHER	2	64500
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	4263	93752	SH	OTHER	6	93752
COMPANHIA ENERGETICA DE MINA 154 0	SP ADR N-V PFD	204409601	21	471	SH	DEFINED	10	317
COMPANHIA PARANAENSE ENERG C 0 2400	SPON ADR PFD	20441B407	903	91940	SH	OTHER	2	89540
COMPANHIA SIDERURGICA NACION 0 261466	SPONSORED ADR	20440W105	8762	278866	SH	OTHER	2	17400
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	163	5200	SH	OTHER	6	5200
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	4	131	SH	DEFINED	10	131
COMPANHIA VALE DO RIO DOCE 0 97	SPON ADR PFD	204412100	20866	482675	SH	OTHER	2	482578
COMPANHIA VALE DO RIO DOCE 0 252896	SPONSORED ADR	204412209	14018	288845	SH	OTHER	2	35949
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	23044	474850	SH	OTHER	6	474850
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	259	6000	SH	OTHER	6	6000
COMPANHIA VALE DO RIO DOCE 175 0	SPON ADR PFD	204412100	54	1238	SH	DEFINED	10	1063
COMPANHIA VALE DO RIO DOCE 930 270	SPONSORED ADR	204412209	357	7363	SH	DEFINED	10	6163
COMPANIA ANONIMA NACIONL TEL 0 134	SPON ADR D	204421101	11	534	SH	OTHER	2	400
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED ADR	204429104	50	2000	SH	OTHER	2	2000
COMPANIA DE MINAS BUENAVENTU 0 116867	SPONSORED ADR	204448104	4576	185344	SH	OTHER	2	68477
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	2696	109193	SH	OTHER	6	109193
COMPANIA DE TELECOMUNICS CHI 0 3494	SPON ADR NEW	204449300	91	10194	SH	OTHER	2	6700
COMPASS BANCSHARES INC 0 112259	COM	20449H109	5979	118139	SH	OTHER	2	5880
COMPASS BANCSHARES INC 0 0	OPTIONS	20449H109	51	10	CALL	OTHER	2	10
COMPASS BANCSHARES INC 0 42945	COM	20449H109	2173	42945	SH	SOLE	4	0
COMPASS BANCSHARES INC 272 289	COM	20449H109	274	5408	SH	DEFINED	10	4847
COMPASS MINERALS INTL INC 0 92214	COM	20451N101	2358	94360	SH	OTHER	2	2146
COMPASS MINERALS INTL INC 0 2600	COM	20451N101	65	2600	SH	DEFINED	10	0
COMPETITIVE TECHNOLOGIES INC 0 0	COM	204512107	0	4	SH	OTHER	2	4
COMPTON PETE CORP 0 3600	COM	204940100	277	21600	SH	OTHER	2	18000
COMPTON PETE CORP 0 0	COM	204940100	13	1000	SH	OTHER	6	1000
COMPUCREDIT CORP 0 1660	COM	20478N100	9471	257281	SH	OTHER	2	255621
COMPUCREDIT CORP 0 0	COM	20478N100	354	9623	SH	OTHER	6	9623
COMPUCREDIT CORP 0 0	COM	20478N100	13	345	SH	DEFINED	10	345
COMPUTER ASSOC INTL INC 0 2000	NOTE 1.625%12/	204912AQ2	3	2000	PRN	OTHER	2	0
COMPUTER ASSOC INTL INC 3000 0	NOTE 1.625%12/	204912AQ2	29	21000	PRN	DEFINED	10	18000
COMPUTER PROGRAMS & SYS INC 0 350	COM	205306103	662	13242	SH	OTHER	2	12892
COMPUTER SCIENCES CORP	COM	205363104	19299	347412	SH	OTHER	2	252458

0	94954								
COMPUTER SCIENCES CORP		OPTIONS	205363104	3889	700	PUT	OTHER	2	700
0	0								
COMPUTER SCIENCES CORP		OPTIONS	205363104	9132	1644	CALL	OTHER	2	1644
0	0								
COMPUTER SCIENCES CORP		COM	205363104	3283	59095	SH	SOLE	4	0
0	59095								
COMPUTER SCIENCES CORP		COM	205363104	703	12657	SH	OTHER	6	12657
0	0								
COMPUTER SCIENCES CORP		COM	205363104	564	10147	SH	DEFINED	10	8426
1340	381								
COMPUTER SCIENCES CORP		OPTIONS	205363104	3405	613	PUT	SOLE	12	613
0	0								
COMPUTER SCIENCES CORP		OPTIONS	205363104	4744	854	CALL	SOLE	12	854
0	0								
COMPUTER SCIENCES CORP COM		COMM	205363104	265	4770	SH	Sole	16	0
0	4770								
COMPUTER TASK GROUP INC		COM	205477102	25	5900	SH	OTHER	2	0
0	5900								
COMPUWARE CORP		COM	205638109	1397	178371	SH	OTHER	2	161245
0	17126								
COMPUWARE CORP		COM	205638109	955	122002	SH	SOLE	4	0
0	122002								
COMPUWARE CORP		COM	205638109	1	70	SH	OTHER	6	70
0	0								
COMPUWARE CORP		COM	205638109	50	6385	SH	DEFINED	10	6385
0	0								
COMFX INTERNATIONAL INC		CL A	20563P101	0	1	SH	OTHER	2	1
0	0								
COMSTOCK RES INC		COM NEW	205768203	18	601	SH	OTHER	2	601
0	0								
COMSTOCK RES INC		COM NEW	205768203	14	486	SH	DEFINED	10	322
164	0								
COMSYS IT PARTNERS INC		COM	20581E104	39	3626	SH	OTHER	2	3626
0	0								
COMTECH GROUP INC		COM NEW	205821200	662	66200	SH	OTHER	2	66200
0	0								
COMTECH TELECOMMUNICAT COM NEW		COMM	205826209	962	32975	SH	Sole	16	0
0	32975								
COMTECH TELECOMMUNICATIONS C		COM NEW	205826209	974	33386	SH	OTHER	2	30786
0	2600								
COMTECH TELECOMMUNICATIONS C		OPTIONS	205826209	15	5	CALL	OTHER	2	5
0	0								
COMTECH TELECOMMUNICATIONS C		COM NEW	205826209	31	1078	SH	DEFINED	10	954
0	124								
COMVERSE TECHNOLOGY COM PAR \$0.		COMM	205862402	7	300	SH	Sole	16	0
0	300								
COMVERSE TECHNOLOGY INC		COM PAR \$0.10	205862402	68701	2919723	SH	OTHER	2	2816379
0	103344								
COMVERSE TECHNOLOGY INC		OPTIONS	205862402	89214	37915	PUT	OTHER	2	37915
0	0								
COMVERSE TECHNOLOGY INC		OPTIONS	205862402	47	20	CALL	OTHER	2	0
0	20								
COMVERSE TECHNOLOGY INC		COM PAR \$0.10	205862402	135	5717	SH	SOLE	4	0
0	5717								
COMVERSE TECHNOLOGY INC		COM PAR \$0.10	205862402	46395	1971749	SH	OTHER	6	1971749
0	0								
COMVERSE TECHNOLOGY INC		COM PAR \$0.10	205862402	15	655	SH	DEFINED	10	480
96	79								
COMVERSE TECHNOLOGY INC		COM PAR \$0.10	205862402	1048	44551	SH	SOLE	12	44551
0	0								
COMVERSE TECHNOLOGY INC		OPTIONS	205862402	2000	850	PUT	SOLE	12	850
0	0								
COMVERSE TECHNOLOGY INC		OPTIONS	205862402	405	172	CALL	SOLE	12	172
0	0								
CONAGRA FOODS INC		COM	205887102	17025	793324	SH	OTHER	2	255309
0	538015								
CONAGRA FOODS INC		OPTIONS	205887102	116	54	CALL	OTHER	2	54
0	0								
CONAGRA FOODS INC		COM	205887102	1391	64810	SH	SOLE	4	0
0	64810								
CONAGRA FOODS INC		COM	205887102	23735	1106012	SH	OTHER	6	1106012
0	0								
CONAGRA FOODS INC		COM	205887102	1181	55054	SH	DEFINED	10	44039
4485	6530								
CONAGRA FOODS INC		COM	205887102	27	1257	SH	SOLE	12	1257
0	0								
CONAGRA FOODS INC		OPTIONS	205887102	219	102	PUT	SOLE	12	102
0	0								
CONAGRA FOODS INC		OPTIONS	205887102	242	113	CALL	SOLE	12	113
0	0								
CONAGRA FOODS INC COM		COMM	205887102	230	10703	SH	Sole	16	0
0	10703								
CONCEPTUS INC		COM	206016107	305	23250	SH	OTHER	2	23250

CONSOLIDATED EDISON INC 0 12	OPTIONS	209115104	52	12	PUT	OTHER	2	0
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	252	58	CALL	OTHER	2	58
CONSOLIDATED EDISON INC 0 6328	COM	209115104	275	6328	SH	SOLE	4	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	1218	27989	SH	OTHER	6	27989
CONSOLIDATED EDISON INC 2455 1850	COM	209115104	355	8171	SH	DEFINED	10	3866
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	392	90	PUT	SOLE	12	90
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	483	111	CALL	SOLE	12	111
CONSOLIDATED EDISON NY PFD \$5 0 115	PR STK	209111707	10	115	SH	Sole	16	0
CONSOLIDATED GRAPHICS INC 0 3002	COM	209341106	459	8813	SH	OTHER	2	5811
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	91	1750	SH	DEFINED	10	1750
CONSOLIDATED TOMOKA LD CO 0 851	COM	210226106	53	854	SH	OTHER	2	3
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	1116	45588	SH	OTHER	6	45588
CONSTELLATION BRANDS CL A 0 273568	COMM	21036P108	6853	273568	SH	Sole	16	0
CONSTELLATION BRANDS CL B 0 1600	COMM	21036P207	39	1600	SH	Sole	16	0
CONSTELLATION BRANDS INC 0 484730	CL A	21036P108	15340	612394	SH	OTHER	2	127664
CONSTELLATION BRANDS INC 0 28369	PFD 1/40 A5.75	21036P306	1125	29969	SH	OTHER	2	1600
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	50	20	PUT	OTHER	2	20
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	13	5	CALL	OTHER	2	5
CONSTELLATION BRANDS INC 0 70500	CL A	21036P108	1766	70500	SH	SOLE	4	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	2626	104823	SH	OTHER	6	104823
CONSTELLATION BRANDS INC 372 90	CL A	21036P108	125	5009	SH	DEFINED	10	4547
CONSTELLATION BRANDS INC 387 675	PFD 1/40 A5.75	21036P306	200	5326	SH	DEFINED	10	4264
CONSTELLATION ENERGY COM 0 12093	COMM	210371100	662	12093	SH	Sole	16	0
CONSTELLATION ENERGY GROUP I 0 344833	COM	210371100	24315	444428	SH	OTHER	2	99595
CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	29270	5350	CALL	OTHER	2	5350
CONSTELLATION ENERGY GROUP I 0 57304	COM	210371100	3135	57304	SH	SOLE	4	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	12	221	SH	OTHER	6	221
CONSTELLATION ENERGY GROUP I 620 1675	COM	210371100	126	2295	SH	DEFINED	10	0
CONTINENTAL AIRLS INC 0 52471	CL B	210795308	8066	299855	SH	OTHER	2	247384
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	27	10	PUT	OTHER	2	10
CONTINENTAL AIRLS INC 0 0	CL B	210795308	535	19900	SH	OTHER	6	19900
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	1345	500	PUT	OTHER	6	500
CONTINENTAL AIRLS INC 428 155	CL B	210795308	16	583	SH	DEFINED	10	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	536	19917	SH	SOLE	12	19917
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	4627	1720	PUT	SOLE	12	1720
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2642	982	CALL	SOLE	12	982
CONTINUCARE CORP 0 1000	COM	212172100	3	1000	SH	OTHER	2	0
CONTROLADORA COML MEX SA DE 0 6064	GDR	21238A206	206	6064	SH	OTHER	2	0
CONVERA CORP 0 0	CL A	211919105	531	55429	SH	OTHER	2	55429
CONVERGYS CORP 0 57532	COM	212485106	2793	153401	SH	OTHER	2	95869
CONVERGYS CORP 0 53734	COM	212485106	978	53734	SH	SOLE	4	0
CONVERGYS CORP 1413 83	COM	212485106	471	25857	SH	DEFINED	10	24361

CONVERIUM HLDG AG 0 1000	SPONSORED ADR	21248N107	6	1000	SH	OTHER	2	0
COOPER CAMERON CORP 0 38032	COM	216640102	5060	114784	SH	OTHER	2	76752
COOPER CAMERON CORP 0 45000	DBCV 1.500% 5/	216640AE2	1566	1140000	PRN	OTHER	2	1095000
COOPER CAMERON CORP 0 6	OPTIONS	216640102	26	6	PUT	OTHER	2	0
COOPER CAMERON CORP 0 0	COM	216640102	808	18320	SH	OTHER	6	18320
COOPER CAMERON CORP 52 200	COM	216640102	50	1142	SH	DEFINED	10	890
COOPER CAMERON CORP 5000 16000	DBCV 1.500% 5/	216640AE2	157	114000	PRN	DEFINED	10	93000
COOPER CAMERON CORP COM 0 580	COMM	216640102	26	580	SH	Sole	16	0
COOPER COS INC 0 281	COM NEW	216648402	12978	240195	SH	OTHER	2	239914
COOPER COS INC 0 0	OPTIONS	216648402	6041	1118	PUT	OTHER	2	1118
COOPER COS INC 0 0	COM NEW	216648402	205	3800	SH	OTHER	6	3800
COOPER COS INC 385 0	COM NEW	216648402	73	1350	SH	DEFINED	10	965
COOPER COS INC COM NEW 0 3337	COMM	216648402	180	3337	SH	Sole	16	0
COOPER INDS LTD 0 24047	CL A	G24182100	2402	27636	SH	OTHER	2	3589
COOPER INDS LTD 0 31634	CL A	G24182100	2749	31634	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	7239	83300	SH	OTHER	6	83300
COOPER INDS LTD 225 146	CL A	G24182100	301	3466	SH	DEFINED	10	3095
COOPER INDUSTRIES LTD CLA 0 3801	COMM	G24182100	330	3801	SH	Sole	16	0
COOPER TIRE & RUBR CO 0 10945	COM	216831107	1170	81599	SH	OTHER	2	70654
COOPER TIRE & RUBR CO 0 24804	COM	216831107	356	24804	SH	SOLE	4	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	214	14900	SH	OTHER	6	14900
COOPER TIRE & RUBR CO 0 0	COM	216831107	6	397	SH	DEFINED	10	397
COPANO ENERGY L L C 0 10040	COM UNITS	217202100	752	16899	SH	OTHER	2	6859
COPART INC 0 246	COM	217204106	207	7550	SH	OTHER	2	7304
COPART INC 0 0	OPTIONS	217204106	785	286	CALL	OTHER	2	286
COPART INC 91 75	COM	217204106	18	639	SH	DEFINED	10	473
CORE LABORATORIES N V 0 725	COM	N22717107	44	925	SH	OTHER	2	200
CORE LABORATORIES N V 0 0	COM	N22717107	190	4000	SH	OTHER	6	4000
CORE LABORATORIES N V 21 17	COM	N22717107	7	141	SH	DEFINED	10	103
CORE LABORATORIES N V COM 0 40	COMM	N22717107	2	40	SH	Sole	16	0
CORE MARK HOLDING CO INC 0 0	COM	218681104	402	10496	SH	OTHER	2	10496
CORE MOLDING TECHNOLOGIES IN 0 1000	COM	218683100	6	1103	SH	OTHER	2	103
CORILLIAN CORP 0 6	COM	218725109	1154	296606	SH	OTHER	2	296600
CORINTHIAN COLLEGES COM 0 300	COMM	218868107	4	300	SH	Sole	16	0
CORINTHIAN COLLEGES INC 0 75194	COM	218868107	2688	186637	SH	OTHER	2	111443
CORINTHIAN COLLEGES INC 0 0	COM	218868107	148	10249	SH	OTHER	6	10249
CORN PRODS INTL INC 0 59891	COM	219023108	2034	68800	SH	OTHER	2	8909
CORN PRODS INTL INC 0 0	OPTIONS	219023108	302	102	CALL	OTHER	2	102
CORN PRODS INTL INC 767 0	COM	219023108	107	3615	SH	DEFINED	10	2848
CORN PRODS INTL INC COM 0 2318	COMM	219023108	69	2318	SH	Sole	16	0
CORNERSTONE STRATEGIC VALUE 0 494	COM	21924B104	4	494	SH	OTHER	2	0
CORNING INC 0 2000000	COM	219350105	51891	1927589	SH	OTHER	2	367732
CORNING INC	OPTIONS	219350105	16314	6060	PUT	OTHER	2	6017

COTHERIX INC 0 0	COM	22163T103	89	9702	SH	OTHER	2	9702
COTT CORP QUE 0 0	COM	22163N106	3485	270600	SH	OTHER	2	270600
COUNTRYWIDE FINANCIAL CORP 0 752406	COM	222372104	47446	1292812	SH	OTHER	2	540406
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	5068	1381	PUT	OTHER	2	1381
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	51	14	CALL	OTHER	2	14
COUNTRYWIDE FINANCIAL CORP 0 200858	COM	222372104	7371	200858	SH	SOLE	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	10261	279581	SH	OTHER	6	279581
COUNTRYWIDE FINANCIAL CORP 43641 15923	COM	222372104	25261	688312	SH	DEFINED	10	628748
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	350	9542	SH	SOLE	12	9542
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1611	439	PUT	SOLE	12	439
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1582	431	CALL	SOLE	12	431
COUNTRYWIDE FINANCIAL CORP 0 6424	COMM	222372104	236	6424	SH	Sole	16	0
COUSINS PPTYS INC 0 3937	COM	222795106	226	6757	SH	OTHER	2	2820
COVAD COMMUNICATIONS GROUP I 0 13500	COM	222814204	991	513577	SH	OTHER	2	500077
COVAD COMMUNICATIONS GROUP I 0 150	COM	222814204	0	150	SH	DEFINED	10	0
COVANCE INC 0 6305	COM	222816100	1240	21102	SH	OTHER	2	14797
COVANCE INC 585 0	COM	222816100	125	2126	SH	DEFINED	10	1541
COVANCE INC COM 0 27300	COMM	222816100	1604	27300	SH	Sole	16	0
COVANSYS CORP 0 34	COM	22281W103	1	40	SH	OTHER	2	6
COVANTA ENERGY CORP COM 0 200	COMM	22281N103	0	200	SH	Sole	16	0
COVANTA HLDG CORP 0 0	COM	22282E102	3	203	SH	OTHER	2	203
COVENANT TRANS INC 0 0	CL A	22284P105	0	1	SH	OTHER	2	1
COVENTRY HEALTH CARE COM 0 3485	COMM	222862104	188	3485	SH	Sole	16	0
COVENTRY HEALTH CARE INC 0 693016	COM	222862104	39208	726346	SH	OTHER	2	33330
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	81	15	CALL	OTHER	2	15
COVENTRY HEALTH CARE INC 0 60950	COM	222862104	3290	60950	SH	SOLE	4	0
COVENTRY HEALTH CARE INC 658 3169	COM	222862104	804	14896	SH	DEFINED	10	11069
COVENTRY HEALTH CARE INC 0 0	COM	222862104	302	5600	SH	SOLE	12	5600
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	2159	400	PUT	SOLE	12	400
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	1744	323	CALL	SOLE	12	323
COX RADIO INC 0 25100	CL A	224051102	679	50608	SH	OTHER	2	25508
COX RADIO INC 0 0	CL A	224051102	3	206	SH	DEFINED	10	206
CP HOLDRS 0 443	DEP RCPTS CP	12616K106	53	443	SH	OTHER	2	0
CPFL ENERGIA S A 0 17899	SPONSORED ADR	126153105	1651	39299	SH	OTHER	2	21400
CPI AEROSTRUCTURES INC 0 0	COM NEW	125919308	0	3	SH	OTHER	2	3
CPI CORP 0 0	COM	125902106	9	436	SH	OTHER	2	436
CPI CORP 0 0	COM	125902106	59	2905	SH	DEFINED	10	2905
CRA INTL INC 0 0	COM	12618T105	798	16201	SH	OTHER	2	16201
CRAFTMADE INTL INC 0 0	COM	22413E104	115	6200	SH	OTHER	2	6200
CRANE CO 0 13503	COM	224399105	1833	44702	SH	OTHER	2	31199
CRANE CO 636 0	COM	224399105	428	10433	SH	DEFINED	10	9797
CRAWFORD & CO 0 0	CL B	224633107	0	5	SH	OTHER	2	5

CREATIVE TECHNOLOGY LTD 0 2500	ORD	Y1775U107	37	5208	SH	OTHER	2	2708
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	1681	235150	SH	OTHER	6	235150
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	1	200	SH	SOLE	12	200
CREDENCE SYS CORP 0 7115	COM	225302108	459	62571	SH	OTHER	2	55456
CREDENCE SYS CORP 0 0	COM	225302108	2	304	SH	OTHER	6	304
CREDENCE SYS CORP 235 175	COM	225302108	3	410	SH	DEFINED	10	0
CREDIT SUISSE ASSET MGMT INC 0 28385	COM	224916106	112	28385	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 11971	SPONSORED ADR	225401108	674	12071	SH	OTHER	2	100
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	263	4700	SH	OTHER	6	4700
CREDIT SUISSE GROUP 1271 1139	SPONSORED ADR	225401108	1935	34648	SH	DEFINED	10	32238
CREDIT SUISSE GROUP - SPON ADR 0 84150	COMM	225401108	4701	84150	SH	Sole	16	0
CREDIT SUISSE HIGH YLD BND F 0 7881	SH BEN INT	22544F103	34	7881	SH	OTHER	2	0
CREDIT SUISSE HIGH YLD BND F 0 800	SH BEN INT	22544F103	3	800	SH	DEFINED	10	0
CREDO PETE CORP 0 13	COM PAR \$0.10	225439207	62	2843	SH	OTHER	2	2830
CREE INC 0 1784	COM	225447101	291	8862	SH	OTHER	2	7078
CREE INC 0 0	OPTIONS	225447101	16	5	CALL	OTHER	2	5
CREE INC 0 0	COM	225447101	10906	332400	SH	OTHER	6	332400
CREE INC 0 0	COM	225447101	6	195	SH	DEFINED	10	195
CRESCENT REAL ESTATE EQUITIE 0 4845	PFD CV A 6.75%	225756204	1052	48745	SH	OTHER	2	43900
CRESCENT REAL ESTATE EQUITIE 0 252576	COM	225756105	9730	461799	SH	OTHER	2	209223
CRESCENT REAL ESTATE EQUITIE 94 600	COM	225756105	15	694	SH	DEFINED	10	0
CRH PLC 0 810	ADR	12626K203	29	810	SH	OTHER	2	0
CRH PLC ADR 0 100	COMM	12626K203	4	100	SH	Sole	16	0
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	182	35822	SH	OTHER	2	35822
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	0	8	SH	OTHER	6	8
CRITICARE SYS INC 0 0	COM	226901106	0	6	SH	OTHER	2	6
CRM HOLDINGS LTD 0 0	COM	G2554P103	630	55000	SH	OTHER	2	55000
CROCS INC 0 0	COM	227046109	3793	150810	SH	OTHER	2	150810
CROCS INC 0 0	COM	227046109	1154	45900	SH	OTHER	6	45900
CROCS INC 0 0	COM	227046109	1	42	SH	DEFINED	10	42
CROCS INC COM 0 500	COMM	227046109	13	500	SH	Sole	16	0
CROSS CTRY HEALTHCARE INC 0 300	COM	227483104	38	1987	SH	OTHER	2	1687
CROSS CTRY HEALTHCARE INC 94 494	COM	227483104	63	3253	SH	DEFINED	10	2665
CROSS TIMBERS RTY TR 0 59	TR UNIT	22757R109	3	69	SH	OTHER	2	10
CROSSTEX ENERGY INC 0 200	COM	22765Y104	49	629	SH	OTHER	2	429
CROSSTEX ENERGY INC 0 0	COM	22765Y104	387	5000	SH	OTHER	6	5000
CROWN CASTLE INTL CORP 0 4437	COM	228227104	16237	572739	SH	OTHER	2	568302
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	2458	867	PUT	OTHER	2	867
CROWN CASTLE INTL CORP 0 0	COM	228227104	1010	35639	SH	OTHER	6	35639
CROWN CASTLE INTL CORP 70 0	COM	228227104	37	1298	SH	DEFINED	10	1228
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	11	4	PUT	SOLE	12	4
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	108	38	CALL	SOLE	12	38
CROWN CASTLE INTL CORP COM	COMM	228227104	28	1000	SH	Sole	16	0

0	1000								
CROWN HOLDINGS INC		COM	228368106	1742	98213	SH	OTHER	2	97453
0	760								
CROWN HOLDINGS INC		OPTIONS	228368106	1730	975	CALL	OTHER	2	975
0	0								
CROWN HOLDINGS INC		COM	228368106	1202	67770	SH	DEFINED	10	67770
0	0								
CROWN HOLDINGS INC		COM	228368106	161	9100	SH	SOLE	12	9100
0	0								
CROWN HOLDINGS INC		OPTIONS	228368106	225	127	PUT	SOLE	12	127
0	0								
CROWN HOLDINGS INC		OPTIONS	228368106	144	81	CALL	SOLE	12	81
0	0								
CROWN MEDIA HLDGS INC		CL A	228411104	0	1	SH	OTHER	2	1
0	0								
CRUCELL N V		SPONSORED ADR	228769105	34	1200	SH	OTHER	2	1200
0	0								
CRUCELL N V		SPONSORED ADR	228769105	39	1400	SH	OTHER	6	1400
0	0								
CRYOLIFE INC		COM	228903100	8	1737	SH	OTHER	2	1737
0	0								
CRYPTOLOGIC INC		COM	228906103	107	4149	SH	OTHER	2	2060
0	2089								
CRYSTALLEX INTL CORP		COM	22942F101	23	5500	SH	OTHER	2	2000
0	3500								
CRYSTALLEX INTL CORP		COM	22942F101	41	10000	SH	OTHER	6	10000
0	0								
CSG SYS INTL INC		COM	126349109	1439	61874	SH	OTHER	2	52229
0	9645								
CSG SYS INTL INC		COM	126349109	8298	356900	SH	OTHER	6	356900
0	0								
CSG SYS INTL INC		COM	126349109	6	261	SH	DEFINED	10	251
0	10								
CSK AUTO CORP		COM	125965103	145	10465	SH	OTHER	2	2465
0	8000								
CSS INDS INC		COM	125906107	25	762	SH	OTHER	2	762
0	0								
CSX CORP		COM	126408103	21989	367713	SH	OTHER	2	187140
0	180573								
CSX CORP		OPTIONS	126408103	48	8	PUT	OTHER	2	0
0	8								
CSX CORP		OPTIONS	126408103	60	10	CALL	OTHER	2	10
0	0								
CSX CORP		COM	126408103	5017	83901	SH	SOLE	4	0
0	83901								
CSX CORP		COM	126408103	44315	741061	SH	DEFINED	10	697679
38888	4494								
CSX CORP		DBCV 10/3	126408GA5	134	124000	PRN	DEFINED	10	103000
15000	6000								
CSX CORP		COMM	126408103	203	3400	SH	Sole	16	0
0	3400								
CT COMMUNICATIONS INC		COM NEW	126426402	0	4	SH	OTHER	2	4
0	0								
CTS CORP		COM	126501105	5151	385007	SH	OTHER	2	385007
0	0								
CTS CORP		COM	126501105	14	1075	SH	DEFINED	10	1075
0	0								
CUBIC CORP		COM	229669106	1445	60350	SH	OTHER	2	44355
0	15995								
CUBIC CORP		COM	229669106	6	230	SH	DEFINED	10	0
130	100								
CUBIST PHARMACEUTICALS INC		COM	229678107	14010	609933	SH	OTHER	2	166035
0	443898								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	306	133	PUT	OTHER	2	133
0	0								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	420	183	CALL	OTHER	2	183
0	0								
CUBIST PHARMACEUTICALS INC		COM	229678107	29	1273	SH	DEFINED	10	1159
0	114								
CUBIST PHARMACEUTICALS INC		COM	229678107	36	1563	SH	SOLE	12	1563
0	0								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	266	116	PUT	SOLE	12	116
0	0								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	163	71	CALL	SOLE	12	71
0	0								
CULLEN FROST BANKERS COM		COMM	229899109	145	2700	SH	Sole	16	0
0	2700								
CULLEN FROST BANKERS INC		COM	229899109	522	9706	SH	OTHER	2	4983
0	4723								
CULLEN FROST BANKERS INC		COM	229899109	109	2022	SH	DEFINED	10	1908
0	114								
CUMBERLAND RES LTD		COM	23077R100	28	7000	SH	OTHER	2	7000
0	0								
CUMMINS INC		COM	231021106	15052	143212	SH	OTHER	2	135560

CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	24	3800	SH	OTHER	2	3800
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1	100	SH	SOLE	12	100
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	13	20	PUT	SOLE	12	20
CYPRESS SEMICONDUCTOR CORP 0 15412	COM	232806109	17555	1035682	SH	OTHER	2	1020270
CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.250% 6/	232806AH2	5823	4668000	PRN	OTHER	2	4668000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	17	10	PUT	OTHER	2	10
CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.250% 6/	232806AH2	14	11000	PRN	DEFINED	10	11000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	186	110	PUT	SOLE	12	110
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	471	278	CALL	SOLE	12	278
CYTEC INDS INC 0 3229	COM	232820100	1704	28390	SH	OTHER	2	25161
CYTEC INDS INC 148 0	COM	232820100	180	3000	SH	DEFINED	10	2852
CYTEC INDS INC COM 0 813	COMM	232820100	49	813	SH	Sole	16	0
CYTORI THERAPEUTICS INC 0 10000	COM	23283K105	89	10152	SH	OTHER	2	152
CYTRX CORP 0 3000	COM NEW	232828301	6	3000	SH	OTHER	2	0
CYTYC CORP 0 4157	COM	232946103	1072	38033	SH	OTHER	2	33876
CYTYC CORP 0 0	NOTE 2.250% 3/	232946AB9	73	66000	PRN	OTHER	2	66000
CYTYC CORP 0 800	COM	232946103	57	2031	SH	DEFINED	10	1231
CYTYC CORP 3000 13000	NOTE 2.250% 3/	232946AB9	92	84000	PRN	DEFINED	10	68000
D R HORTON INC 0 397480	COM	23331A109	27091	815499	SH	OTHER	2	418019
D R HORTON INC 0 0	OPTIONS	23331A109	1993	600	CALL	OTHER	2	600
D R HORTON INC 0 22500	COM	23331A109	747	22500	SH	SOLE	4	0
D R HORTON INC 0 0	COM	23331A109	5300	159550	SH	OTHER	6	159550
D R HORTON INC 0 0	OPTIONS	23331A109	432	130	PUT	OTHER	6	130
D R HORTON INC 901 4285	COM	23331A109	413	12435	SH	DEFINED	10	7249
D R HORTON INC 0 0	OPTIONS	23331A109	1123	338	PUT	SOLE	12	338
D R HORTON INC 0 0	OPTIONS	23331A109	2345	706	CALL	SOLE	12	706
D R HORTON INC COM 0 39409	COMM	23331A109	1309	39409	SH	Sole	16	0
DADE BEHRING HLDGS INC 0 185	COM	23342J206	1105	30952	SH	OTHER	2	30767
DADE BEHRING HLDGS INC 0 0	COM	23342J206	471	13200	SH	OTHER	6	13200
DAI EI INC 0 0	SP ADR NEW 05	233798404	1	15	SH	OTHER	2	15
DAIMLERCHRYSLER AG 0 16675	ORD	D1668R123	1020	17775	SH	OTHER	2	1100
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	6889	1200	PUT	OTHER	2	1200
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	6889	1200	CALL	OTHER	2	1200
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	1.00E+05	1801843	SH	OTHER	6	1801843
DAIMLERCHRYSLER AG 160 310	ORD	D1668R123	200	3480	SH	DEFINED	10	3010
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	234	4081	SH	SOLE	12	4081
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	632	110	PUT	SOLE	12	110
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	431	75	CALL	SOLE	12	75
DAIMLERCHRYSLER AG ORD 0 176228	COMM	D1668R123	10117	176228	SH	Sole	16	0
DAIMLERCHRYSLER AG ORD 0 35062	COMM	D1668R123	2013	35062	SH	Sole	16	0
DAKTRONICS INC 0 8	COM	234264109	263	7211	SH	OTHER	2	7203
DAKTRONICS INC 0 0	COM	234264109	58	1600	SH	DEFINED	10	1600

DANAHER CORP DEL 0 200	COM	235851102	13	200	SH	OTHER		0
DANAHER CORP DEL 0 617640	COM	235851102	64173	1009802	SH	OTHER	2	392162
DANAHER CORP DEL 0 0	OPTIONS	235851102	6037	950	PUT	OTHER	2	950
DANAHER CORP DEL 0 90560	COM	235851102	5755	90560	SH	SOLE	4	0
DANAHER CORP DEL 0 0	COM	235851102	3207	50458	SH	OTHER	6	50458
DANAHER CORP DEL 3897 3692	COM	235851102	1637	25761	SH	DEFINED	10	18172
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	15	16000	PRN	DEFINED	10	16000
DANAHER CORP DEL 0 0	OPTIONS	235851102	95	15	PUT	SOLE	12	15
DANAHER CORP DEL 0 0	OPTIONS	235851102	1201	189	CALL	SOLE	12	189
DANAHER CORP DEL COM 0 40353	COMM	235851102	2564	40353	SH	Sole	16	0
DANKA BUSINESS SYS PLC 0 10000	SPONSORED ADR	236277109	14	10000	SH	OTHER	2	0
DARDEN RESTAURANTS INC 0 11239	COM	237194105	2967	72316	SH	OTHER	2	61077
DARDEN RESTAURANTS INC 0 53523	COM	237194105	2196	53523	SH	SOLE	4	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	985	24000	SH	OTHER	6	24000
DARDEN RESTAURANTS INC 2542 3609	COM	237194105	1407	34284	SH	DEFINED	10	28133
DARDEN RESTAURANTS INC COM 0 15050	COMM	237194105	618	15050	SH	Sole	16	0
DARLING INTL INC 0 0	COM	237266101	0	21	SH	OTHER	2	21
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	6507	113633	SH	OTHER	6	113633
DASSAULT SYS S A 304 103	SPONSORED ADR	237545108	448	7817	SH	DEFINED	10	7410
DATASCOPE CORP 0 0	COM	238113104	240	6091	SH	OTHER	2	6091
DATASCOPE CORP 0 53	COM	238113104	18	459	SH	DEFINED	10	406
DATATRAK INTL INC 0 0	COM	238134100	2	225	SH	OTHER	2	225
DATATRAK INTL INC 0 0	COM	238134100	1	71	SH	OTHER	6	71
DAVIS NY VENTURE FD CL B 0 691	MUTL FND	239080203	23	691	SH	Sole	16	0
DAVIS NY VENTURE FD CL Y 0 210	MUTL FND	239080401	7	210	SH	Sole	16	0
DAVIS SER INC FINL FD CL A 0 466	MUTL FND	239103500	20	466	SH	Sole	16	0
DAVIS SER INC FINL FD CL B 0 155	MUTL FND	239103609	6	155	SH	Sole	16	0
DAVIS SER INC REAL EST FD A 0 689	MUTL FND	239103302	32	689	SH	Sole	16	0
DAVITA INC 0 5764	COM	23918K108	636	10564	SH	OTHER	2	4800
DAVITA INC 388 1478	COM	23918K108	400	6637	SH	DEFINED	10	4771
DAVITA INC 0 48065	COMM	23918K108	2894	48065	SH	Sole	16	0
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	28	1022	SH	OTHER	2	1022
DAXOR CORP 0 0	COM	239467103	0	1	SH	OTHER	2	1
DAYSTAR TECHNOLOGIES INC 0 0	COM	23962Q100	947	72000	SH	OTHER	2	72000
DB COMMODITY INDEX TRACKING 0 390350	UNIT BEN INT	240225102	9345	390350	SH	OTHER	2	0
DB COMMODITY INDEX TRACKING 0 0	UNIT BEN INT	240225102	12	500	SH	DEFINED	10	500
DDI CORP 0 0	COM 0.0001 NEW	233162502	5741	715003	SH	OTHER	2	715003
DDI CORP 0 0	COM 0.0001 NEW	233162502	0	1	SH	OTHER	6	1
DEALERTRACK HLDGS INC 0 0	COM	242309102	266	12500	SH	OTHER	2	12500
DEAN FOODS CO NEW 0 105330	COM	242370104	5535	142534	SH	OTHER	2	37204
DEAN FOODS CO NEW 0 0	COM	242370104	83970	2162500	SH	OTHER	6	2162500
DEAN FOODS CO NEW 0 0	COM	242370104	202	5213	SH	DEFINED	10	5213
DEAN FOODS CO NEW COM	COMM	242370104	58	1500	SH	Sole	16	0

0	1500								
DEB SHOPS INC		COM	242728103	21	723	SH	OTHER	2	723
0	0								
DEBT STRATEGIES FD INC NEW		COM	24276Q109	197	29737	SH	OTHER	2	0
0	29737								
DEBT STRATEGIES FD INC NEW		COM	24276Q109	45	6835	SH	DEFINED	10	3435
0	3400								
DECKERS OUTDOOR CORP		COM	243537107	8519	210126	SH	OTHER	2	210126
0	0								
DECKERS OUTDOOR CORP		COM	243537107	859	21200	SH	OTHER	6	21200
0	0								
DECODE GENETICS INC		COM	243586104	31	3526	SH	OTHER	2	3001
0	525								
DECODE GENETICS INC		OPTIONS	243586104	5	6	CALL	OTHER	2	6
0	0								
DECODE GENETICS INC		COM	243586104	12	1350	SH	OTHER	6	1350
0	0								
DECORATOR INDS INC		COM PAR \$0.20	243631207	0	3	SH	OTHER	2	3
0	0								
DEERE & CO		COM	244199105	53054	671146	SH	OTHER	2	398985
0	272161								
DEERE & CO		OPTIONS	244199105	79	10	PUT	OTHER	2	10
0	0								
DEERE & CO		COM	244199105	6980	88300	SH	SOLE	4	0
0	88300								
DEERE & CO		COM	244199105	20140	254781	SH	OTHER	6	254781
0	0								
DEERE & CO		COM	244199105	1915	24219	SH	DEFINED	10	19556
1842	2821								
DEERE & CO		OPTIONS	244199105	1873	237	PUT	SOLE	12	237
0	0								
DEERE & CO		OPTIONS	244199105	4917	622	CALL	SOLE	12	622
0	0								
DEERFIELD TRIARC CAP CORP		COM	244572301	76	5600	SH	OTHER	2	1500
0	4100								
DEFINED STRATEGY FD INC		COM	24476Y100	716	43143	SH	OTHER	2	0
0	43143								
DEFINED STRATEGY FD INC		COM	24476Y100	0	8	SH	DEFINED	10	0
0	8								
DEL MONTE FOODS CO		COM	24522P103	2129	179504	SH	OTHER	2	166744
0	12760								
DEL MONTE FOODS CO		OPTIONS	24522P103	6	5	CALL	OTHER	2	5
0	0								
DEL MONTE FOODS CO		COM	24522P103	158	13351	SH	DEFINED	10	12862
489	0								
DEL MONTE FOODS CO COM		COMM	24522P103	59	4949	SH	Sole	16	0
0	4949								
DELAWARE INVTS AZ MUN INCOME		COM	246100101	13	791	SH	OTHER	2	0
0	791								
DELAWARE INV CO INS MUN INC		COM	246101109	478	25604	SH	OTHER	2	0
0	25604								
DELAWARE INV GLBL DIV & INC		COM	245916101	13	1000	SH	OTHER	2	0
0	1000								
DELAWARE INV MN MUN INC FD I		COM	24610V103	117	7209	SH	OTHER	2	0
0	7209								
DELAWARE INVTS DIV & INCOME		COM	245915103	25	2000	SH	OTHER	2	0
0	2000								
DELAWARE INVTS DIV & INCOME		COM	245915103	25	2000	SH	DEFINED	10	2000
0	0								
DELIA'S INC NEW		COM	246911101	0	4	SH	OTHER	2	4
0	0								
DELL INC		COM	24702R101	51041	1715075	SH	OTHER	2	578419
0	1000000								
DELL INC		OPTIONS	24702R101	13267	4458	PUT	OTHER	2	4458
0	0								
DELL INC		OPTIONS	24702R101	19520	6559	CALL	OTHER	2	6559
0	0								
DELL INC		COM	24702R101	24495	823094	SH	SOLE	4	0
0	823094								
DELL INC		COM	24702R101	12614	423848	SH	OTHER	6	423848
0	0								
DELL INC		OPTIONS	24702R101	2976	1000	CALL	OTHER	6	1000
0	0								
DELL INC		COM	24702R101	36971	1242321	SH	DEFINED	10	1105457
124483	12381								
DELL INC		COM	24702R101	1906	64052	SH	SOLE	12	64052
0	0								
DELL INC		OPTIONS	24702R101	6074	2041	PUT	SOLE	12	2041
0	0								
DELL INC		OPTIONS	24702R101	9636	3238	CALL	SOLE	12	3238
0	0								
DELL INC COM		COMM	24702R101	1444	48516	SH	Sole	16	0
0	48516								
DELPHI CORP COM		COMM	247126105	0	100	SH	Sole	16	0

DEVON ENERGY CORP NEW 0 36000	DEB 4.950% 8/1	25179MAB9	41	36000	PRN	OTHER	2	0
DEVON ENERGY CORP NEW 0 0	DEB 4.900% 8/1	25179MAA1	4	4000	PRN	OTHER	2	4000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	10399	1700	PUT	OTHER	2	1700
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	21538	3521	CALL	OTHER	2	3521
DEVON ENERGY CORP NEW 0 160156	COM	25179M103	9797	160156	SH	SOLE	4	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	8300	135689	SH	OTHER	6	135689
DEVON ENERGY CORP NEW 2373 1618	COM	25179M103	2324	38000	SH	DEFINED	10	34009
DEVON ENERGY CORP NEW 4000 0	DEB 4.900% 8/1	25179MAA1	16	14000	PRN	DEFINED	10	10000
DEVON ENERGY CORP NEW 0 0	COM	25179M103	2112	34519	SH	SOLE	12	34519
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	8136	1330	PUT	SOLE	12	1330
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	6600	1079	CALL	SOLE	12	1079
DEVON ENERGY CORP NEW COM 0 51403	COMM	25179M103	3144	51403	SH	Sole	16	0
DEVRY INC DEL 0 50122	COM	251893103	2558	112361	SH	OTHER	2	62239
DEVRY INC DEL 0 0	COM	251893103	1191	52288	SH	OTHER	6	52288
DEVRY INC DEL 5000 0	COM	251893103	114	5016	SH	DEFINED	10	16
DEXCOM INC 0 0	COM	252131107	53	2600	SH	OTHER	2	2600
DHB INDS INC 0 600	COM	23321E103	3	614	SH	OTHER	2	14
DIAGEO P L C 0 144227	SPON ADR NEW	25243Q205	9199	145027	SH	OTHER	2	800
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	387	6100	SH	OTHER	6	6100
DIAGEO P L C 2575 3312	SPON ADR NEW	25243Q205	3817	60175	SH	DEFINED	10	54288
DIAGEO P L C SPON ADR NEW 0 7365	COMM	25243Q205	467	7365	SH	Sole	16	0
DIAGNOSTIC PRODS CORP 0 0	COM	252450101	114	2400	SH	OTHER	2	2400
DIAGNOSTIC PRODS CORP 241 143	COM	252450101	181	3793	SH	DEFINED	10	3409
DIALYSIS CORP AMER 0 357	COM	252529102	5	357	SH	OTHER	2	0
DIAMOND FOODS INC 0 0	COM	252603105	3	195	SH	OTHER	2	195
DIAMOND OFFSHORE DRILL COM 0 25350	COMM	25271C102	2269	25350	SH	Sole	16	0
DIAMOND OFFSHORE DRILLING IN 0 182130	COM	25271C102	20382	227730	SH	OTHER	2	45600
DIAMOND OFFSHORE DRILLING IN 0 5000	DBCV 1.500% 4/	25271CAE2	76194	4.10E+07	PRN	OTHER	2	4.10E+07
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	6757	755	PUT	OTHER	2	755
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	5710	638	CALL	OTHER	2	638
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	9029	100882	SH	OTHER	6	100882
DIAMOND OFFSHORE DRILLING IN 538 664	COM	25271C102	318	3554	SH	DEFINED	10	2352
DIAMOND OFFSHORE DRILLING IN 18000 24000	DBCV 1.500% 4/	25271CAE2	419	228000	PRN	DEFINED	10	186000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	9147	1022	PUT	SOLE	12	1022
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	10507	1174	CALL	SOLE	12	1174
DIAMONDCLUSTER INTL INC 0 3970	COM	25278P106	43	3972	SH	OTHER	2	2
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	0	1	SH	OTHER	2	1
DIAMONDROCK HOSPITALITY CO 0 383	COM	252784301	46	3316	SH	DEFINED	10	2933
DIAMONDS TR 0 153550	UNIT SER 1	252787106	18884	169655	SH	OTHER	2	16105
DIAMONDS TR 0 299	OPTIONS	252787106	12812	1151	PUT	OTHER	2	852
DIAMONDS TR 0 0	OPTIONS	252787106	111	10	CALL	OTHER	2	10
DIAMONDS TR 0 0	OPTIONS	252787106	4452	400	CALL	OTHER	6	400
DIAMONDS TR	UNIT SER 1	252787106	13	114	SH	DEFINED	10	0

0	114									
DIAMONDS TR		UNIT SER 1	252787106	18844	169293	SH	SOLE	12	169293	
0	0									
DIAMONDS TR		OPTIONS	252787106	56679	5092	PUT	SOLE	12	5092	
0	0									
DIAMONDS TR		OPTIONS	252787106	38068	3420	CALL	SOLE	12	3420	
0	0									
DICKS SPORTING GOODS COM		COMM	253393102	109	2750	SH	Sole	16	0	
0	2750									
DICKS SPORTING GOODS INC		COM	253393102	2719	68543	SH	OTHER	2	4405	
0	64138									
DICKS SPORTING GOODS INC		NOTE 1.606% 2/	253393AB8	542	709000	PRN	OTHER	2	709000	
0	0									
DICKS SPORTING GOODS INC		COM	253393102	32775	826193	SH	OTHER	6	826193	
0	0									
DICKS SPORTING GOODS INC		OPTIONS	253393102	278	70	PUT	SOLE	12	70	
0	0									
DICKS SPORTING GOODS INC		OPTIONS	253393102	801	202	CALL	SOLE	12	202	
0	0									
DIEBOLD INC		COM	253651103	2459	59824	SH	OTHER	2	9583	
0	50241									
DIEBOLD INC		COM	253651103	49	1186	SH	DEFINED	10	846	
340	0									
DIEBOLD INC OHIO		COMM	253651103	16	400	SH	Sole	16	0	
0	400									
DIGENE CORP		COM	253752109	913	23349	SH	OTHER	2	23345	
0	4									
DIGENE CORP COM		COMM	253752109	886	22650	SH	Sole	16	0	
0	22650									
DIGI INTL INC		COM	253798102	19	1659	SH	OTHER	2	1659	
0	0									
DIGI INTL INC		COM	253798102	33	2850	SH	DEFINED	10	2850	
0	0									
DIGIRAD CORP		COM	253827109	38	8928	SH	OTHER	2	0	
0	8928									
DIGITAL ANGEL CORP		COM	253830103	2	408	SH	OTHER	2	8	
0	400									
DIGITAL INSIGHT CORP		COM	25385P106	8757	240570	SH	OTHER	2	175310	
0	65260									
DIGITAL INSIGHT CORP		COM	25385P106	12	325	SH	DEFINED	10	70	
255	0									
DIGITAL RIV INC		COM	25388B104	3975	91158	SH	OTHER	2	48116	
0	43042									
DIGITAL RIV INC		OPTIONS	25388B104	4	1	CALL	OTHER	2	1	
0	0									
DIGITAL RIV INC		COM	25388B104	14	315	SH	DEFINED	10	75	
240	0									
DIGITAL RIV INC		COM	25388B104	457	10472	SH	SOLE	12	10472	
0	0									
DIGITAL RIV INC		OPTIONS	25388B104	275	63	PUT	SOLE	12	63	
0	0									
DIGITAL RIV INC		OPTIONS	25388B104	619	142	CALL	SOLE	12	142	
0	0									
DIGITAL RLTY TR INC		COM	253868103	1310	46521	SH	OTHER	2	44000	
0	2521									
DIGITAL RLTY TR INC		COM	253868103	198	7015	SH	DEFINED	10	6850	
165	0									
DIGITAS INC		COM	25388K104	232	16116	SH	OTHER	2	13931	
0	2185									
DIGITAS INC		COM	25388K104	609	42300	SH	OTHER	6	42300	
0	0									
DIGITAS INC COM		COMM	25388K104	10	700	SH	Sole	16	0	
0	700									
DILLARDS INC		CL A	254067101	7659	294111	SH	OTHER	2	240234	
0	53877									
DILLARDS INC		CL A	254067101	792	30433	SH	SOLE	4	0	
0	30433									
DILLARDS INC		CL A	254067101	70	2700	SH	OTHER	6	2700	
0	0									
DILLARDS INC		CL A	254067101	2000	76795	SH	DEFINED	10	76795	
0	0									
DIME BANCORP INC NEW		*W EXP 99/99/9	25429Q110	2	12400	SH	OTHER	2	0	
0	12400									
DIME BANCORP INC NEW		*W EXP 99/99/9	25429Q110	0	315	SH	DEFINED	10	0	
0	315									
DIME CMNTY BANCSHARES		COM	253922108	34	2356	SH	OTHER	2	2235	
0	121									
DIODES INC		COM	254543101	366	8816	SH	OTHER	2	7244	
0	1572									
DIODES INC COM		COMM	254543101	1345	32411	SH	Sole	16	0	
0	32411									
DIONEX CORP		COM	254546104	99	1618	SH	OTHER	2	1615	
0	3									
DIONEX CORP		COM	254546104	217	3527	SH	OTHER	6	3527	

DOBSON COMMUNICATIONS CORP 176 0	CL A	256069105	81	10126	SH	DEFINED	10	9950
DOCUCORP INTL INC 0 20	COM	255911109	0	20	SH	OTHER	2	0
DOCUMENT SEC SYS INC 0 600	COM	25614T101	8	600	SH	OTHER	2	0
DODGE & COX FDS INTL STK FD 0 2388	MUTL FND	256206103	92	2388	SH	Sole	16	0
DODGE & COX INCOME FD COM 0 14567	MUTL FND	256210105	181	14567	SH	Sole	16	0
DODGE & COX STK FD COM 0 2103	MUTL FND	256219106	302	2103	SH	Sole	16	0
DODGE&COX BALANCED FD COM 0 3555	MUTL FND	256201104	297	3555	SH	Sole	16	0
DOLBY LABORATORIES INC 0 340	COM	25659T107	410	19606	SH	OTHER	2	19266
DOLBY LABORATORIES INC 175 95	COM	25659T107	30	1441	SH	DEFINED	10	1171
DOLLAR FINL CORP 0 0	COM	256664103	12	702	SH	OTHER	2	702
DOLLAR GEN CORP 0 245574	COM	256669102	4626	261804	SH	OTHER	2	16230
DOLLAR GEN CORP 0 0	OPTIONS	256669102	7197	4073	CALL	OTHER	2	4073
DOLLAR GEN CORP 0 104125	COM	256669102	1840	104125	SH	SOLE	4	0
DOLLAR GEN CORP 0 0	COM	256669102	23651	1338500	SH	OTHER	6	1338500
DOLLAR GEN CORP 195 0	COM	256669102	38	2151	SH	DEFINED	10	1956
DOLLAR GEN CORP 0 0	OPTIONS	256669102	62	35	PUT	SOLE	12	35
DOLLAR GEN CORP 0 0	OPTIONS	256669102	97	55	CALL	SOLE	12	55
DOLLAR GEN CORP COM 0 173284	COMM	256669102	3062	173284	SH	Sole	16	0
DOLLAR THRIFTY AUTOMOTIVE GP 0 4818	COM	256743105	769	16934	SH	OTHER	2	12116
DOLLAR THRIFTY AUTOMOTIVE GP 186 0	COM	256743105	25	548	SH	DEFINED	10	362
DOLLAR TREE STORES INC 0 68579	COM	256747106	2291	82802	SH	OTHER	2	14223
DOLLAR TREE STORES INC 0 0	COM	256747106	9311	336488	SH	OTHER	6	336488
DOLLAR TREE STORES INC 432 25	COM	256747106	216	7802	SH	DEFINED	10	7345
DOLLAR TREE STORES INC 0 0	OPTIONS	256747106	22	8	PUT	SOLE	12	8
DOLLAR TREE STORES INC 0 0	OPTIONS	256747106	160	58	CALL	SOLE	12	58
DOMINION RES BLACK WAR UNITS BE 0 560	COMM	25746Q108	22	560	SH	Sole	16	0
DOMINION RES BLACK WARRIOR T 0 200	UNITS BEN INT	25746Q108	8	200	SH	OTHER	2	0
DOMINION RES INC NEW VA COM 0 11468	COMM	25746U109	792	11468	SH	Sole	16	0
DOMINION RES INC VA NEW 0 411148	COM	25746U109	70131	1015956	SH	OTHER	2	604808
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	690	100	PUT	OTHER	2	100
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	2602	377	CALL	OTHER	2	377
DOMINION RES INC VA NEW 0 17363	COM	25746U109	1199	17363	SH	SOLE	4	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	606	8774	SH	OTHER	6	8774
DOMINION RES INC VA NEW 3315 3574	COM	25746U109	1686	24426	SH	DEFINED	10	17537
DOMINION RES VA NEW UPPR DECS 8 PR STK 0 77		25746U406	4	77	SH	Sole	16	0
DOMINOS PIZZA INC 0 1178	COM	25754A201	1631	57113	SH	OTHER	2	55935
DOMINOS PIZZA INC 0 0	COM	25754A201	1076	37700	SH	OTHER	6	37700
DOMTAR INC 0 0	COM	257561100	5414	759300	SH	OTHER	2	759300
DOMTAR INC 0 0	COM	257561100	6514	913600	SH	OTHER	6	913600
DOMTAR INC 330 0	COM	257561100	56	7813	SH	DEFINED	10	7483
DONALDSON INC 0 98896	COM	257651109	5545	164107	SH	OTHER	2	65211
DONALDSON INC 0 0	COM	257651109	34	1000	SH	DEFINED	10	1000
DONEGAL GROUP INC	CL A	257701201	2	67	SH	OTHER	6	67

DOW JONES & CO INC 0 0	COM	260561105	345	8769	SH	DEFINED	10	8769
DOWNEY FINL CORP 0 300	COM	261018105	1374	20409	SH	OTHER	2	20109
DOWNEY FINL CORP 0 110	COM	261018105	8	117	SH	DEFINED	10	7
DPL INC 0 119174	COM	233293109	13759	509598	SH	OTHER	2	390424
DPL INC 0 0	COM	233293109	65	2421	SH	DEFINED	10	2421
DPL INC COM 0 14650	COMM	233293109	396	14650	SH	Sole	16	0
DR REDDYS LABS LTD 0 7995	ADR	256135203	3457	110086	SH	OTHER	2	102091
DRDGOLD LTD 0 0	SPONSORED ADR	26152H103	18	11500	SH	OTHER	2	11500
DREAMWORKS ANIMATION SKG INC 0 26391	CL A	26153C103	1431	54091	SH	OTHER	2	27700
DREMAN/CLAYMORE DIVID & INC 0 171860	COM	26153R100	3228	171860	SH	OTHER	2	0
DREMAN/CLAYMORE DIVID & INC 0 2889	COM	26153R100	54	2889	SH	DEFINED	10	0
DRESS BARN INC 0 1034	COM	261570105	4138	86296	SH	OTHER	2	85262
DRESS BARN INC 0 0	OPTIONS	261570105	48	10	CALL	OTHER	2	10
DRESSER-RAND GROUP INC 0 4520	COM	261608103	112	4520	SH	OTHER	2	0
DREW INDS INC 0 450	COM NEW	26168L205	59	1660	SH	OTHER	2	1210
DREYFUS FOUNDERS FD INC GROWTH 0 907	MUTL FND	262001464	10	907	SH	Sole	16	0
DREYFUS GNMA FD INC COM 0 808	MUTL FND	262005101	12	808	SH	Sole	16	0
DREYFUS GROWTH & VALUE EMERG LE 0 2090	MUTL FND	26200C502	96	2090	SH	Sole	16	0
DREYFUS HI YLD STRATEG SH BEN I 0 629	MUTL FND	26200S101	3	629	SH	Sole	16	0
DREYFUS HIGH YIELD STRATEGIE 0 11500	SH BEN INT	26200S101	46	11500	SH	OTHER	2	0
DREYFUS MASS INTER MUN SH BEN I 0 3676	MUTL FND	261965107	50	3676	SH	Sole	16	0
DREYFUS MUN BD FD COM 0 3126	MUTL FND	26201Q104	37	3126	SH	Sole	16	0
DREYFUS MUN INCOME INC 0 3000	COM	26201R102	27	3000	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 40769	COM	26202F107	360	40769	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	15	1700	SH	DEFINED	10	0
DREYFUS STRATEGIC MUNS INC 0 10947	COM	261932107	97	10947	SH	OTHER	2	0
DREYFUS/LAUREL FDS INC DISCIPLI 0 1	MUTL FND	261978340	0	1	SH	Sole	16	0
DRIL-QUIP INC 0 310	COM	262037104	430	6064	SH	OTHER	2	5754
DRIL-QUIP INC 0 0	COM	262037104	92	1300	SH	DEFINED	10	1300
DRS TECHNOLOGIES INC 0 7755	COM	23330X100	1956	35646	SH	OTHER	2	27891
DRS TECHNOLOGIES INC 149 1000	COM	23330X100	79	1439	SH	DEFINED	10	290
DRS TECHNOLOGIES INC COM 0 40260	COMM	23330X100	2209	40260	SH	Sole	16	0
DRUGSTORE COM INC 0 0	COM	262241102	0	1	SH	OTHER	2	1
DRYSHIPS INC 0 0	SHS	Y2109Q101	354	33499	SH	OTHER	2	33499
DSP GROUP INC 0 1385	COM	23332B106	507	17489	SH	OTHER	2	16104
DST SYS INC DEL 0 22386	COM	233326107	2423	41827	SH	OTHER	2	19441
DST SYS INC DEL 0 4000	DBC V 3.625% 8/	233326AD9	5	4000	PRN	OTHER	2	0
DST SYS INC DEL 0 2000	DBC V 4.125% 8/	233326AB3	3	2000	PRN	OTHER	2	0
DST SYS INC DEL 0 0	COM	233326107	290	5000	SH	OTHER	6	5000
DST SYS INC DEL 4000 16000	DBC V 3.625% 8/	233326AD9	134	107000	PRN	DEFINED	10	87000
DST SYS INC DEL COM 0 4050	COMM	233326107	235	4050	SH	Sole	16	0
DSW INC 0 8	CL A	23334L102	0	8	SH	OTHER	2	0
DTE ENERGY CO	COM	233331107	7495	186957	SH	OTHER	2	44970

DURATEK INC 0 0	COM	26658Q102	15842	723374	SH	OTHER	2	723374
DURECT CORP 0 0	COM	266605104	2544	400001	SH	OTHER	2	400001
DURECT CORP 0 0	NOTE 6.250% 6/	266605AB0	10339	5090000	PRN	OTHER	6	5090000
DUSA PHARMACEUTICALS INC 0 3800	COM	266898105	4722	668802	SH	OTHER	2	665002
DWS GLOBAL COMMODITIES STK F 0 66198	COM	23338Y100	12253	763898	SH	OTHER	2	697700
DWS GLOBAL COMMODITIES STK F 0 275	COM	23338Y100	4	275	SH	DEFINED	10	0
DWS GLOBAL HIGH INCOME FD 0 65000	COM	23338W104	744	86589	SH	OTHER	2	21589
DWS GLOBAL INTL FD INC GLBL THE 0 1597	MUTL FND	233379759	55	1597	SH	Sole	16	0
DWS HIGH INCOME TR 0 2000	SHS	23337C109	15	2000	SH	OTHER	2	0
DWS MUN INCOME TR 0 5301	COM	23338M106	61	5301	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 114949	COM	23338X102	9708	563749	SH	OTHER	2	448800
DWS RREEF REAL ESTATE FD INC 0 31506	COM	233384106	5274	231906	SH	OTHER	2	200400
DWS STRATEGIC INCOME TR 0 5377	SHS	23338N104	75	5377	SH	OTHER	2	0
DWS STRATEGIC MUN INCOME TR 0 1662	COM	23338T101	21	1662	SH	OTHER	2	0
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	570	16400	SH	OTHER	2	16400
DXP ENTERPRISES INC NEW 0 2500	COM NEW	233377407	87	2500	SH	DEFINED	10	0
DYCOM INDS INC 0 6816	COM	267475101	210	9888	SH	OTHER	2	3072
DYCOM INDS INC 189 0	COM	267475101	12	559	SH	DEFINED	10	370
DYNAMEX INC 0 2000	COM	26784F103	39	2000	SH	OTHER	2	0
DYNAMIC MATLS CORP 0 370	COM	267888105	213	5984	SH	OTHER	2	5614
DYNAMIC MATLS CORP COM 0 31550	COMM	267888105	1124	31550	SH	Sole	16	0
DYNEGY INC NEW 0 14545	CL A	26816Q101	2664	554958	SH	OTHER	2	540413
DYNEGY INC NEW 0 146757	CL A	26816Q101	704	146757	SH	SOLE	4	0
DYNEGY INC NEW 0 0	CL A	26816Q101	1047	218100	SH	OTHER	6	218100
DYNEGY INC NEW 0 3000	CL A	26816Q101	19	3900	SH	DEFINED	10	900
DYNEGY INC NEW 0 0	CL A	26816Q101	4	902	SH	SOLE	12	902
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	26	55	PUT	SOLE	12	55
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	48	99	CALL	SOLE	12	99
E M C CORP MASS 0 772132	COM	268648102	12548	920595	SH	OTHER	2	148463
E M C CORP MASS 0 0	OPTIONS	268648102	2162	1586	CALL	OTHER	2	1586
E M C CORP MASS 0 828788	COM	268648102	11296	828788	SH	SOLE	4	0
E M C CORP MASS 0 0	COM	268648102	16352	1199676	SH	OTHER	6	1199676
E M C CORP MASS 2845 9546	COM	268648102	540	39626	SH	DEFINED	10	27235
E M C CORP MASS 0 0	COM	268648102	329	24140	SH	SOLE	12	24140
E M C CORP MASS 0 0	OPTIONS	268648102	316	232	PUT	SOLE	12	232
E M C CORP MASS 0 0	OPTIONS	268648102	1389	1019	CALL	SOLE	12	1019
E M C CORP MASS COM 0 111312	COMM	268648102	1517	111312	SH	Sole	16	0
E ON AG 0 11847	SPONSORED ADR	268780103	434	11852	SH	OTHER	2	5
E ON AG 0 0	SPONSORED ADR	268780103	0	1	SH	OTHER	6	1
E ON AG 1031 313	SPONSORED ADR	268780103	1678	45837	SH	DEFINED	10	44493
E TRADE FINANCIAL CORP 0 239652	COM	269246104	7836	290444	SH	OTHER	2	50792
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1090	404	CALL	OTHER	2	404

E TRADE FINANCIAL CORP 0 118900	COM	269246104	3208	118900	SH	SOLE	4	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	1319	48876	SH	OTHER	6	48876
E TRADE FINANCIAL CORP 1821 9241	COM	269246104	1124	41645	SH	DEFINED	10	30583
E TRADE FINANCIAL CORP 0 0	COM	269246104	993	36800	SH	SOLE	12	36800
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1023	379	PUT	SOLE	12	379
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	370	137	CALL	SOLE	12	137
E TRADE GROUP INC COM 0 13775	COMM	269246104	372	13775	SH	Sole	16	0
E Z EM INC 0 0	COM NEW	269305405	300	13420	SH	OTHER	2	13420
EAGLE BANCORP INC MD 0 1950	COM	268948106	46	1950	SH	OTHER	2	0
EAGLE BROADBAND INC 0 6755	COM	269437109	1	6755	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 1250	COM	Y2187A101	17	1250	SH	OTHER	2	0
EAGLE MATERIALS INC 0 14977	COM	26969P108	9239	144910	SH	OTHER	2	129933
EAGLE MATERIALS INC 0 894	CL B	26969P207	57	894	SH	OTHER	2	0
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	1109	174	CALL	OTHER	2	174
EAGLE MATERIALS INC 0 0	COM	26969P108	941	14755	SH	OTHER	6	14755
EAGLE MATERIALS INC 0 0	COM	26969P108	105	1650	SH	DEFINED	10	1650
EARTHLINK INC 0 2101	COM	270321102	3048	319147	SH	OTHER	2	317046
EAST WEST BANCORP INC 0 8715	COM	27579R104	565	14653	SH	OTHER	2	5938
EAST WEST BANCORP INC 0 0	COM	27579R104	18	460	SH	DEFINED	10	460
EASTERN CO 0 0	COM	276317104	0	2	SH	OTHER	2	2
EASTGROUP PPTY INC 0 4983	COM	277276101	321	6759	SH	OTHER	2	1776
EASTGROUP PPTY INC 65 0	COM	277276101	124	2604	SH	DEFINED	10	2539
EASTMAN CHEM CO 0 13814	COM	277432100	2416	47203	SH	OTHER	2	33389
EASTMAN CHEM CO 0 24720	COM	277432100	1265	24720	SH	SOLE	4	0
EASTMAN CHEM CO 195 0	COM	277432100	48	942	SH	DEFINED	10	747
EASTMAN CHEM CO COM 0 40376	COMM	277432100	2066	40376	SH	Sole	16	0
EASTMAN KODAK CO 0 210327	COM	277461109	18332	644594	SH	OTHER	2	434267
EASTMAN KODAK CO 0 0	NOTE 3.375%10/	277461BE8	8757	8232000	PRN	OTHER	2	8232000
EASTMAN KODAK CO 0 0	OPTIONS	277461109	4166	1465	PUT	OTHER	2	1465
EASTMAN KODAK CO 0 0	OPTIONS	277461109	6826	2400	CALL	OTHER	2	2400
EASTMAN KODAK CO 0 110453	COM	277461109	3141	110453	SH	SOLE	4	0
EASTMAN KODAK CO 0 0	COM	277461109	7401	260228	SH	OTHER	6	260228
EASTMAN KODAK CO 1897 4720	COM	277461109	755	26533	SH	DEFINED	10	19916
EASTMAN KODAK CO 0 0	OPTIONS	277461109	1231	433	PUT	SOLE	12	433
EASTMAN KODAK CO 0 0	OPTIONS	277461109	2056	723	CALL	SOLE	12	723
EASTMAN KODAK CO COM 0 1465	COMM	277461109	42	1465	SH	Sole	16	0
EATON CORP 0 101391	COM	278058102	9159	125511	SH	OTHER	2	24120
EATON CORP 0 47230	COM	278058102	3446	47230	SH	SOLE	4	0
EATON CORP 0 0	COM	278058102	4	55	SH	OTHER	6	55
EATON CORP 227 28	COM	278058102	432	5914	SH	DEFINED	10	5659
EATON CORP 0 0	COM	278058102	36	500	SH	SOLE	12	500
EATON CORP 0 0	OPTIONS	278058102	234	32	PUT	SOLE	12	32
EATON CORP	OPTIONS	278058102	372	51	CALL	SOLE	12	51

EBAY INC 0 0	OPTIONS	278642103	9684	2483	PUT	SOLE	12	2483
EBAY INC 0 0	OPTIONS	278642103	14344	3678	CALL	SOLE	12	3678
EBAY INC COM 0 1900	COMM	278642103	74	1900	SH	Sole	16	0
ECC CAPITAL CORP 0 0	COM	26826M108	61	40123	SH	OTHER	2	40123
ECHELON CORP 0 106	COM	27874N105	1	110	SH	OTHER	2	4
ECHELON CORP 144 0	COM	27874N105	1	144	SH	DEFINED	10	0
EHOSTAR COMMUNICATIONS NEW 0 2099	CL A	278762109	1716	57443	SH	OTHER	2	55344
EHOSTAR COMMUNICATIONS NEW 0 4000	NOTE 5.750% 5/	278762AG4	1926	1950000	PRN	OTHER	2	1946000
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	5	172	SH	OTHER	6	172
EHOSTAR COMMUNICATIONS NEW 6000 0	NOTE 5.750% 5/	278762AG4	30	30000	PRN	DEFINED	10	24000
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	663	22195	SH	SOLE	12	22195
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	341	114	PUT	SOLE	12	114
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	780	261	CALL	SOLE	12	261
ECI TELECOM LTD 0 3500	ORD	268258100	88	7796	SH	OTHER	2	4296
ECI TELECOM LTD 0 0	ORD	268258100	412	36400	SH	OTHER	6	36400
ECI TELECOM LTD 0 0	ORD	268258100	11	1000	SH	DEFINED	10	1000
ECLIPSYS CORP 0 115	COM	278856109	808	34217	SH	OTHER	2	34102
ECLIPSYS CORP 388 48	COM	278856109	17	715	SH	DEFINED	10	279
ECOLAB INC 0 113988	COM	278865100	9823	257144	SH	OTHER	2	143156
ECOLAB INC 0 51828	COM	278865100	1980	51828	SH	SOLE	4	0
ECOLAB INC 0 0	COM	278865100	10	264	SH	OTHER	6	264
ECOLAB INC 1500 0	COM	278865100	241	6300	SH	DEFINED	10	4800
ECOLLEGE COM 0 0	COM	27887E100	0	1	SH	OTHER	2	1
ECOLLEGE COM COM 0 50800	COMM	27887E100	957	50800	SH	Sole	16	0
ECTEL LTD 0 203	ORD	M29925100	1	203	SH	OTHER	2	0
EDGE PETE CORP DEL 0 300	COM	279862106	275	11004	SH	OTHER	2	10704
EDGE PETE CORP DEL 0 0	COM	279862106	72	2900	SH	DEFINED	10	2900
EDGE PETROLEUM CORP/DEL 0 46275	COMM	279862106	1156	46275	SH	Sole	16	0
EDISON INTL 0 343535	COM	281020107	45604	1107439	SH	OTHER	2	763904
EDISON INTL 0 110255	COM	281020107	4540	110255	SH	SOLE	4	0
EDISON INTL 0 0	COM	281020107	840	20410	SH	OTHER	6	20410
EDISON INTL 720 1854	COM	281020107	1192	28937	SH	DEFINED	10	26363
EDISON INTL 0 0	COM	281020107	272	6600	SH	SOLE	12	6600
EDISON INTL 0 0	OPTIONS	281020107	362	88	PUT	SOLE	12	88
EDISON INTL 0 0	OPTIONS	281020107	62	15	CALL	SOLE	12	15
EDISON INTL COM 0 82550	COMM	281020107	3399	82550	SH	Sole	16	0
EDO CORP 0 5253	COM	281347104	1235	40040	SH	OTHER	2	34787
EDP ENERGIAS DE PORTUGAL S A 0 528	SPONSORED ADR	268353109	21	528	SH	OTHER	2	0
EDP ENERGIAS DE PORTUGAL S A 460 890	SPONSORED ADR	268353109	400	10198	SH	DEFINED	10	8848
EDUCATE INC 0 200	COM	28138P100	101	11902	SH	OTHER	2	11702
EDUCATION MGMT CORP 0 282	COM	28139T101	1021	24546	SH	OTHER	2	24264
EDUCATION MGMT CORP 115 0	COM	28139T101	67	1617	SH	DEFINED	10	1502
EDUCATION RLTY TR INC	COM	28140H104	37	2427	SH	OTHER	2	2

ELECTRONIC ARTS INC 0 54338	COM	285512109	6863	125415	SH	OTHER	2	71077
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	10670	1950	PUT	OTHER	2	1950
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	706	129	CALL	OTHER	2	129
ELECTRONIC ARTS INC 0 101110	COM	285512109	5533	101110	SH	SOLE	4	0
ELECTRONIC ARTS INC 0 0	COM	285512109	14067	257078	SH	OTHER	6	257078
ELECTRONIC ARTS INC 1188 55	COM	285512109	96	1748	SH	DEFINED	10	505
ELECTRONIC ARTS INC 0 0	COM	285512109	364	6653	SH	SOLE	12	6653
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	3453	631	PUT	SOLE	12	631
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	3108	568	CALL	SOLE	12	568
ELECTRONIC ARTS INC COM 0 200	COMM	285512109	11	200	SH	Sole	16	0
ELECTRONIC DATA SYS NEW 0 96785	COM	285661104	7180	267596	SH	OTHER	2	170811
ELECTRONIC DATA SYS NEW 0 0	NOTE 3.875% 7/	285661AF1	2244	2168000	PRN	OTHER	2	2168000
ELECTRONIC DATA SYS NEW 0 59657	COM	285661104	1601	59657	SH	SOLE	4	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	5501	205021	SH	OTHER	6	205021
ELECTRONIC DATA SYS NEW 2089 351	COM	285661104	633	23588	SH	DEFINED	10	21148
ELECTRONIC DATA SYS NEW 11000 18000	NOTE 3.875% 7/	285661AF1	164	158000	PRN	DEFINED	10	129000
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	220	82	PUT	SOLE	12	82
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	512	191	CALL	SOLE	12	191
ELECTRONIC DATA SYS NW COM 0 7531	COMM	285661104	202	7531	SH	Sole	16	0
ELECTRONICS FOR IMAGING INC 0 79418	COM	286082102	2298	82149	SH	OTHER	2	2731
ELECTRONICS FOR IMAGING INC 10000 7000	DBCV 1.500% 6/	286082AA0	113	98000	PRN	DEFINED	10	81000
ELECTRONICS FOR IMAGNG COM 0 106400	COMM	286082102	2976	106400	SH	Sole	16	0
ELIZABETH ARDEN INC 0 3345	COM	28660G106	634	27187	SH	OTHER	2	23842
ELKCORP 0 0	COM	287456107	49	1465	SH	OTHER	2	1465
ELLIS PERRY INTL INC 0 19605	COM	288853104	444	19605	SH	OTHER	2	0
ELLIS PERRY INTL INC 0 0	COM	288853104	7	321	SH	DEFINED	10	321
ELLSWORTH FUND LTD 0 54006	COM	289074106	440	54006	SH	OTHER	2	0
ELONG INC 0 0	SPONSORED ADR	290138205	92	7498	SH	OTHER	2	7498
ELOT INC COM 0 2000	COMM	290143106	0	2000	SH	Sole	16	0
EMAGEON INC 0 0	COM	29076V109	3	201	SH	OTHER	2	201
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	12	1770	SH	DEFINED	10	1770
EMBRAER-EMPRESA BRASILEIRA D 0 324863	SP ADR PFD SHS	29081M102	12122	328963	SH	OTHER	2	4100
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR PFD SHS	29081M102	191	5195	SH	DEFINED	10	5195
EMBRATEL PARTICIPACOES S A 0 100	SP ADR PFD NEW	29081N209	1	100	SH	OTHER	2	0
EMBREX INC 0 0	COM	290817105	3	225	SH	OTHER	2	225
EMC INS GROUP INC COM 0 34950	COMM	268664109	974	34950	SH	Sole	16	0
EMCOR GROUP INC 0 0	COM	29084Q100	265	5344	SH	OTHER	2	5344
EMCORE CORP 0 0	COM	290846104	6	600	SH	OTHER	2	600
EMCORE CORP 0 0	OPTIONS	290846104	10	10	CALL	OTHER	2	10
EMCORE CORP 0 0	COM	290846104	8	800	SH	OTHER	6	800
EMDEON CORP 0 189479	COM	290849108	12383	1146581	SH	OTHER	2	957102
EMDEON CORP 0 0	OPTIONS	290849108	810	750	PUT	OTHER	2	750
EMDEON CORP 0 0	COM	290849108	22	2070	SH	OTHER	6	2070

ENCANA CORP 510 953	COM	292505104	143	3055	SH	DEFINED	10	1592
ENCANA CORP COM 0 1345	COMM	292505104	63	1345	SH	Sole	16	0
ENCORE ACQUISITION CO 0 4262	COM	29255W100	173	5571	SH	OTHER	2	1309
ENCORE MED CORP 0 2436	COM	29256E109	12	2438	SH	OTHER	2	2
ENCORE WIRE CORP 0 0	COM	292562105	1755	51792	SH	OTHER	2	51792
ENCORE WIRE CORP 0 0	OPTIONS	292562105	68	20	PUT	OTHER	2	20
ENCORE WIRE CORP 0 1300	COM	292562105	44	1300	SH	DEFINED	10	0
ENCORE WIRE CORP COM 0 30475	COMM	292562105	1032	30475	SH	Sole	16	0
ENCYSIVE PHARMA INC COM 0 100	COMM	29256X107	0	100	SH	Sole	16	0
ENCYSIVE PHARMACEUTICALS INC 0 750	COM	29256X107	4	753	SH	OTHER	2	3
ENDEAVOUR INTL CORP 0 0	COM	29259G101	19	6489	SH	OTHER	2	6489
ENDESA S A 0 1960	SPONSORED ADR	29258N107	63	1960	SH	OTHER	2	0
ENDESA S A 0 0	SPONSORED ADR	29258N107	5122	159309	SH	OTHER	6	159309
ENDESA S A 293 1023	SPONSORED ADR	29258N107	456	14178	SH	DEFINED	10	12862
ENDESA S A SPONSORED ADR 0 400	COMM	29258N107	13	400	SH	Sole	16	0
ENDO PHARMACEUTICALS HLDGS I 0 177656	COM	29264F205	9512	289914	SH	OTHER	2	112258
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTIONS	29264F205	341	104	CALL	OTHER	2	104
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	2088	63652	SH	OTHER	6	63652
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	35	1080	SH	DEFINED	10	1080
ENDOLOGIX INC 0 0	COM	29266S106	220	46320	SH	OTHER	2	46320
ENDURANCE SPECIALTY HLDGS LT 0 186630	SHS	G30397106	6117	187930	SH	OTHER	2	1300
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	18	565	SH	DEFINED	10	565
ENEL SOCIETA PER AZIONI 0 2815	ADR	29265W108	119	2815	SH	OTHER	2	0
ENEL SOCIETA PER AZIONI 996 820	ADR	29265W108	165	3918	SH	DEFINED	10	2102
ENERGEN CORP 0 8651	COM	29265N108	687	19622	SH	OTHER	2	10971
ENERGEN CORP 290 175	COM	29265N108	251	7162	SH	DEFINED	10	6697
ENERGEN CORP COM 0 104225	COMM	29265N108	3648	104225	SH	Sole	16	0
ENERGIZER HLDGS INC 0 2963	COM	29266R108	577	10893	SH	OTHER	2	7930
ENERGIZER HLDGS INC 0 68	COM	29266R108	4	68	SH	DEFINED	10	0
ENERGIZER HLDGS INC COM 0 1340	COMM	29266R108	71	1340	SH	Sole	16	0
ENERGY CONVERSION DEVICES IN 0 606	COM	292659109	3092	62872	SH	OTHER	2	62266
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	54	11	CALL	OTHER	2	11
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	5	97	SH	OTHER	6	97
ENERGY CONVERSION DEVICES IN 0 81	COM	292659109	7	134	SH	DEFINED	10	53
ENERGY CONVERSN DEVICE COM 0 1500	COMM	292659109	74	1500	SH	Sole	16	0
ENERGY EAST CORP 0 616042	COM	29266M109	15867	652974	SH	OTHER	2	36932
ENERGY EAST CORP 0 0	OPTIONS	29266M109	5	2	CALL	OTHER	2	2
ENERGY EAST CORP 0 1400	COM	29266M109	79	3235	SH	DEFINED	10	1835
ENERGY EAST CORP COM 0 3853	COMM	29266M109	94	3853	SH	Sole	16	0
ENERGY INCOME & GROWTH FD 0 20270	COM	292697109	422	20270	SH	OTHER	2	0
ENERGY PARTNERS LTD 0 16040	COM	29270U105	628	26644	SH	OTHER	2	10604
ENERGY PARTNERS LTD 0 0	OPTIONS	29270U105	9	4	CALL	OTHER	2	4
ENERGY PARTNERS LTD	COM	29270U105	580	24600	SH	OTHER	6	24600

0	0									
ENERGY PARTNERS LTD		COM	29270U105	12	525	SH	DEFINED	10	110	
415	0									
ENERGY TRANSFER PRTRNS L P		UNIT LTD PARTN	29273R109	32207	830286	SH	OTHER	2	16700	
0	813586									
ENERGY TRANSFER PRTRNS L P		UNIT LTD PARTN	29273R109	39	1000	SH	DEFINED	10	1000	
0	0									
ENERPLUS RES FD		UNIT TR G NEW	29274D604	5065	100408	SH	OTHER	2	0	
0	100408									
ENERPLUS RES FD		OPTIONS	29274D604	5	1	PUT	OTHER	2	0	
0	1									
ENERPLUS RES FD		OPTIONS	29274D604	25	5	CALL	OTHER	2	5	
0	0									
ENERPLUS RES FD		UNIT TR G NEW	29274D604	595	11800	SH	OTHER	6	11800	
0	0									
ENERPLUS RES FD		UNIT TR G NEW	29274D604	101	2000	SH	DEFINED	10	0	
0	2000									
ENERPLUS RESOURCES FUND TRUST U		COMM	29274D604	32	625	SH	Sole	16	0	
0	625									
ENERSIS S A		SPONSORED ADR	29274F104	334	28200	SH	OTHER	2	28200	
0	0									
ENERSYS		COM	29275Y102	71	5154	SH	OTHER	2	14	
0	5140									
ENERSYS		COM	29275Y102	4	295	SH	DEFINED	10	0	
170	125									
ENGELHARD CORP		COM	292845104	1008	25459	SH	OTHER	2	20389	
0	5070									
ENGELHARD CORP		COM	292845104	1260	31806	SH	SOLE	4	0	
0	31806									
ENGELHARD CORP		COM	292845104	6	150	SH	OTHER	6	150	
0	0									
ENGELHARD CORP		COM	292845104	22	566	SH	DEFINED	10	9	
557	0									
ENGEX INC		COM	292851102	2	300	SH	OTHER	2	0	
0	300									
ENGLOBAL CORP		COM	293306106	0	4	SH	OTHER	2	4	
0	0									
ENGLOBAL CORP		COM	293306106	63	4300	SH	OTHER	6	4300	
0	0									
ENHANCED EQTY YLD & PRM FD I		COM	29332C101	265	14803	SH	OTHER	2	0	
0	14803									
ENHANCED EQTY YLD & PRM FD I		COM	29332C101	19	1059	SH	DEFINED	10	0	
0	1059									
ENHANCED EQUITY YLD FD INC		COM	29332H100	175	9463	SH	OTHER	2	0	
0	9463									
ENHANCED GOVT FD INC		COM	29332K103	302	16813	SH	OTHER	2	0	
0	16813									
ENHANCED GOVT FD INC		COM	29332K103	12	687	SH	DEFINED	10	0	
0	687									
ENHANCED S&P500 CV CALL FD I		COM	29332W107	212	11810	SH	OTHER	2	0	
0	11810									
ENI S P A		SPONSORED ADR	26874R108	3567	62608	SH	OTHER	2	54810	
0	7798									
ENI S P A		SPONSORED ADR	26874R108	3060	53700	SH	OTHER	6	53700	
0	0									
ENI S P A		SPONSORED ADR	26874R108	2513	44100	SH	DEFINED	10	39350	
2563	2187									
ENNIS INC		COM	293389102	2235	114629	SH	OTHER	2	114000	
0	629									
ENNIS INC		COM	293389102	96	4925	SH	DEFINED	10	4925	
0	0									
ENPRO INDS INC		COM	29355X107	3066	89385	SH	OTHER	2	85930	
0	3455									
ENRON CORP COM		COMM	293561106	0	200	SH	Sole	16	0	
0	200									
ENSCO INTL INC		COM	26874Q100	18582	361162	SH	OTHER	2	213347	
0	147815									
ENSCO INTL INC		OPTIONS	26874Q100	5145	1000	CALL	OTHER	2	1000	
0	0									
ENSCO INTL INC		COM	26874Q100	1432	27828	SH	OTHER	6	27828	
0	0									
ENSCO INTL INC		COM	26874Q100	205	3985	SH	DEFINED	10	1685	
55	2245									
ENSCO INTL INC		COM	26874Q100	1722	33474	SH	SOLE	12	33474	
0	0									
ENSCO INTL INC		OPTIONS	26874Q100	2434	473	PUT	SOLE	12	473	
0	0									
ENSCO INTL INC		OPTIONS	26874Q100	3571	694	CALL	SOLE	12	694	
0	0									
ENSTAR GROUP INC GA		COM	29358R107	279	3113	SH	OTHER	2	0	
0	3113									
ENTEGRIS INC		COM	29362U104	11032	1036845	SH	OTHER	2	986435	
0	50410									
ENTEGRIS INC		COM	29362U104	36	3412	SH	DEFINED	10	3412	

EQUINIX INC 0 0	COM NEW	29444U502	803	12501	SH	OTHER	2	12501
EQUITABLE RES INC 0 343639	COM	294549100	20473	560743	SH	OTHER	2	217104
EQUITABLE RES INC 836 1970	COM	294549100	634	17369	SH	DEFINED	10	14563
EQUITY INCOME FD 0 1952	UT 1 EX SR-ATT	294700703	168	1952	SH	OTHER	2	0
EQUITY INNS INC 0 139205	COM	294703103	5722	353205	SH	OTHER	2	214000
EQUITY INNS INC 235 0	COM	294703103	4	235	SH	DEFINED	10	0
EQUITY LIFESTYLE PPTYS INC 0 4220	COM	29472R108	1064	21378	SH	OTHER	2	17158
EQUITY OFFICE PPTYS TR COM 0 18317	COMM	294741103	615	18317	SH	Sole	16	0
EQUITY OFFICE PROPERTIES TRU 0 1420	PFD CV B 5.25%	294741509	73	1420	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 0 28752	COM	294741103	22124	658849	SH	OTHER	2	630097
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	10	3	CALL	OTHER	2	3
EQUITY OFFICE PROPERTIES TRU 0 145194	COM	294741103	4876	145194	SH	SOLE	4	0
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	2710	80700	SH	OTHER	6	80700
EQUITY OFFICE PROPERTIES TRU 623 6765	COM	294741103	513	15269	SH	DEFINED	10	7881
EQUITY ONE 0 2008	COM	294752100	81	3317	SH	OTHER	2	1309
EQUITY ONE 551 292	COM	294752100	282	11490	SH	DEFINED	10	10647
EQUITY ONE COM 0 1500	COMM	294752100	37	1500	SH	Sole	16	0
EQUITY RESIDENTIAL 0 1050	PFD CONV E 7%	29476L883	54	1050	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 291200	SH BEN INT	29476L107	14588	311779	SH	OTHER	2	20579
EQUITY RESIDENTIAL 0 5	OPTIONS	29476L107	23	5	PUT	OTHER	2	0
EQUITY RESIDENTIAL 0 5353	SH BEN INT	29476L107	250	5353	SH	SOLE	4	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	3345	71490	SH	OTHER	6	71490
EQUITY RESIDENTIAL 610 0	SH BEN INT	29476L107	567	12122	SH	DEFINED	10	11512
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	23	5	PUT	SOLE	12	5
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	80	17	CALL	SOLE	12	17
EQUITY RESIDENTIAL 0 12355	COMM	29476L107	578	12355	SH	Sole	16	0
EQUUS II INC 0 71000	COM	294766100	550	71000	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 1767	COM	29481V108	135	9369	SH	OTHER	2	7602
ERESEARCHTECHNOLOGY INC 0 500	COM	29481V108	7	500	SH	DEFINED	10	0
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	43	30	PUT	SOLE	12	30
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	214	149	CALL	SOLE	12	149
ERICSSON L M TEL CO 0 17845	ADR B SEK 10	294821608	1140	30235	SH	OTHER	2	12390
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	5718	151600	SH	OTHER	6	151600
ERICSSON L M TEL CO 1716 476	ADR B SEK 10	294821608	1571	41643	SH	DEFINED	10	39451
ERICSSON L M TEL CO ADR B SEK 1 0 2400	COMM	294821608	91	2400	SH	Sole	16	0
ESCALA GROUP INC 0 80	COM	29605W107	1900	72564	SH	OTHER	2	72484
ESCALA GROUP INC COM 0 39800	COMM	29605w107	1042	39800	SH	Sole	16	0
ESCO TECHNOLOGIES INC 0 59	COM	296315104	28	559	SH	OTHER	2	500
ESCO TECHNOLOGIES INC 0 0	COM	296315104	1146	22630	SH	OTHER	6	22630
ESPEED INC 0 200	CL A	296643109	23	2871	SH	OTHER	2	2671
ESPEY MFG & ELECTRS CORP 0 0	COM	296650104	0	1	SH	OTHER	2	1
ESPIRITO SANTO FIN GRP SPONSORE 0 1515	COMM	29665F200	43	1515	SH	Sole	16	0
ESS TECHNOLOGY INC	COM	269151106	9	2858	SH	OTHER	2	2858

EXAR CORP 0 0	COM	300645108	41	2843	SH	OTHER	2	2843
EXAR CORP 487 2545	COM	300645108	246	17219	SH	DEFINED	10	14187
EXCEL MARITIME CARRIERS LTD 0 0	OPTIONS	V3267N107	20	20	PUT	OTHER	2	20
EXCEL TECHNOLOGY INC 0 7805	COM	30067T103	230	7809	SH	OTHER	2	4
EXCO RESOURCES INC 0 0	COM	269279402	83	6600	SH	OTHER	2	6600
EXELIXIS INC 0 9	COM	30161Q104	1931	160779	SH	OTHER	2	160770
EXELON CORP 0 1000000	COM	30161N101	1.00E+05	2131690	SH	OTHER	2	921290
EXELON CORP 0 0	OPTIONS	30161N101	8004	1513	PUT	OTHER	2	1513
EXELON CORP 0 0	OPTIONS	30161N101	24498	4631	CALL	OTHER	2	4631
EXELON CORP 0 228486	COM	30161N101	12087	228486	SH	SOLE	4	0
EXELON CORP 0 0	COM	30161N101	6798	128500	SH	OTHER	6	128500
EXELON CORP 5899 3353	COM	30161N101	1472	27819	SH	DEFINED	10	18567
EXELON CORP COM 0 9470	COMM	30161N101	501	9470	SH	Sole	16	0
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	164	20800	SH	OTHER	2	20800
EXPEDIA INC DEL 0 2	*W EXP 02/04/2	30212P121	0	2	SH	OTHER	2	0
EXPEDIA INC DEL 0 5361	COM	30212P105	25583	1262096	SH	OTHER	2	1256735
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	1520	750	PUT	OTHER	2	750
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	213	105	CALL	OTHER	2	105
EXPEDIA INC DEL 0 0	*W EXP 02/04/2	30212P121	0	42	SH	OTHER	6	42
EXPEDIA INC DEL 0 0	COM	30212P105	29394	1450099	SH	OTHER	6	1450099
EXPEDIA INC DEL 0 0	COM	30212P105	47	2324	SH	SOLE	12	2324
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	261	129	PUT	SOLE	12	129
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	679	335	CALL	SOLE	12	335
EXPEDIA INC DEL COM 0 500	COMM	30212P105	10	500	SH	Sole	16	0
EXPEDITORS INTL WASH INC 0 10764	COM	302130109	10738	124299	SH	OTHER	2	113535
EXPEDITORS INTL WASH INC 0 0	COM	302130109	7858	90962	SH	OTHER	6	90962
EXPEDITORS INTL WASH INC 0 0	COM	302130109	38	439	SH	DEFINED	10	439
EXPLORATION CO 0 1000	COM NEW	302133202	819	72900	SH	OTHER	2	71900
EXPLORATION CO 0 0	COM NEW	302133202	2001	178000	SH	OTHER	6	178000
EXPONENT INC 0 0	COM	30214U102	0	3	SH	OTHER	2	3
EXPRESS SCRIPTS INC 0 207111	COM	302182100	20214	229971	SH	OTHER	2	22860
EXPRESS SCRIPTS INC 0 1	OPTIONS	302182100	9	1	PUT	OTHER	2	0
EXPRESS SCRIPTS INC 0 50700	COM	302182100	4457	50700	SH	SOLE	4	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	6399	72793	SH	OTHER	6	72793
EXPRESS SCRIPTS INC 28616 5718	COM	302182100	40363	459187	SH	DEFINED	10	424853
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	8192	932	PUT	SOLE	12	932
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	6355	723	CALL	SOLE	12	723
EXPRESS SCRIPTS INC CL A 0 14550	COMM	302182100	1279	14550	SH	Sole	16	0
EXPRESSJET HOLDINGS INC 0 17355	CL A	30218U108	498	66965	SH	OTHER	2	49610
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/	30218UAB4	132	153000	PRN	OTHER	2	153000
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	78	3664	SH	OTHER	2	3664
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	1436	67497	SH	OTHER	6	67497
EXTRA SPACE STORAGE INC	COM	30225T102	596	34652	SH	OTHER	2	22000

0	12652										
EXTRA SPACE STORAGE INC		COM	30225T102	2	114	SH	DEFINED	10	114		
0	0										
EXTREME NETWORKS INC		COM	30226D106	804	160225	SH	OTHER	2	149868		
0	10357										
EXXON MOBIL CORP		COM	30231G102	49	800	SH	OTHER		0		
0	800										
EXXON MOBIL CORP		COM	30231G102	3.00E+05	4768375	SH	OTHER	2	2129383		
0	3000000										
EXXON MOBIL CORP		OPTIONS	30231G102	9470	1556	PUT	OTHER	2	1554		
0	2										
EXXON MOBIL CORP		OPTIONS	30231G102	82581	13569	CALL	OTHER	2	13569		
0	0										
EXXON MOBIL CORP		COM	30231G102	1.00E+05	2015350	SH	SOLE	4	0		
0	2000000										
EXXON MOBIL CORP		COM	30231G102	25375	416945	SH	OTHER	6	416945		
0	0										
EXXON MOBIL CORP		OPTIONS	30231G102	3043	500	PUT	OTHER	6	500		
0	0										
EXXON MOBIL CORP		OPTIONS	30231G102	30734	5050	CALL	OTHER	6	5050		
0	0										
EXXON MOBIL CORP		COM	30231G102	1.00E+05	1676323	SH	DEFINED	10	1299119		
339588	37616										
EXXON MOBIL CORP		OPTIONS	30231G102	7936	1304	PUT	SOLE	12	1304		
0	0										
EXXON MOBIL CORP		OPTIONS	30231G102	21843	3589	CALL	SOLE	12	3589		
0	0										
EXXON MOBIL CORP COM		COMM	30231G102	51993	854301	SH	Sole	16	0		
0	854301										
EZCORP INC		CL A NON VTG	302301106	854	28915	SH	OTHER	2	27800		
0	1115										
EZCORP INC		CL A NON VTG	302301106	53	1800	SH	DEFINED	10	0		
0	1800										
EZCORP INC CL A NON VTG		COMM	302301106	1172	39700	SH	Sole	16	0		
0	39700										
F M C CORP		COM NEW	302491303	989	15952	SH	OTHER	2	6939		
0	9013										
F M C CORP		COM NEW	302491303	333	5369	SH	DEFINED	10	4909		
93	367										
F N B CORP N C		COM	302519103	0	20	SH	OTHER	2	20		
0	0										
F N B CORP VA		COM	302930102	0	2	SH	OTHER	2	2		
0	0										
F5 NETWORKS INC		COM	315616102	7242	99908	SH	OTHER	2	47456		
0	52452										
F5 NETWORKS INC		COM	315616102	125	1729	SH	DEFINED	10	1619		
54	56										
F5 NETWORKS INC		OPTIONS	315616102	3581	494	PUT	SOLE	12	494		
0	0										
F5 NETWORKS INC		OPTIONS	315616102	5140	709	CALL	SOLE	12	709		
0	0										
F5 NETWORKS INC COM		COMM	315616102	94	1300	SH	Sole	16	0		
0	1300										
FACTSET RESH SYS INC		COM	303075105	8605	194015	SH	OTHER	2	186630		
0	7385										
FACTSET RESH SYS INC		COM	303075105	16	366	SH	DEFINED	10	269		
53	44										
FACTSET RESH SYS INC COM		COMM	303075105	811	18280	SH	Sole	16	0		
0	18280										
FAIR ISAAC CORP		COM	303250104	6897	174079	SH	OTHER	2	120355		
0	53724										
FAIR ISAAC CORP		NOTE 1.500% 8/	303250AD6	4	4000	PRN	OTHER	2	0		
0	4000										
FAIR ISAAC CORP		COM	303250104	132	3328	SH	DEFINED	10	3061		
41	226										
FAIR ISAAC CORP		NOTE 1.500% 8/	303250AD6	133	127000	PRN	DEFINED	10	104000		
10000	13000										
FAIR ISAAC CORP COM		COMM	303250104	11	275	SH	Sole	16	0		
0	275										
FAIRCHILD SEMICONDUCTOR CORP		NOTE 5.000%11/	303727AJ0	10	10000	PRN	OTHER	2	0		
0	10000										
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	1193	62536	SH	OTHER	2	55781		
0	6755										
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	10069	528000	SH	OTHER	6	528000		
0	0										
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	56	2962	SH	DEFINED	10	2382		
580	0										
FAIRCHILD SEMICONDUCTOR INTL		OPTIONS	303726103	82	43	PUT	SOLE	12	43		
0	0										
FAIRCHILD SEMICONDUCTOR INTL		OPTIONS	303726103	154	81	CALL	SOLE	12	81		
0	0										
FAIRFAX FINL HLDGS LTD		SUB VTG	303901102	1640	15300	SH	OTHER	2	15300		
0	0										
FAIRFAX FINL HLDGS LTD		SUB VTG	303901102	2948	27500	SH	OTHER	6	27500		

FEDERAL REALTY INVT TR SH BEN I COMM 0 14156		313747206	1065	14156	SH	Sole	16	0
FEDERAL SIGNAL CORP 0 373	COM	313855108	112	6035	SH	OTHER	2	5662
FEDERAL SIGNAL CORP 190 0	COM	313855108	86	4629	SH	DEFINED	10	4439
FEDERAL SIGNAL CORP COM 0 3844	COMM	313855108	71	3844	SH	Sole	16	0
FEDERATED DEPT STORES COM 0 3186	COMM	31410H101	233	3186	SH	Sole	16	0
FEDERATED DEPT STORES INC DE 0 15906	COM	31410H101	4570	62600	SH	OTHER	2	46694
FEDERATED DEPT STORES INC DE 0 94198	COM	31410H101	6876	94198	SH	SOLE	4	0
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	66774	914710	SH	OTHER	6	914710
FEDERATED DEPT STORES INC DE 6979 289	COM	31410H101	1736	23774	SH	DEFINED	10	16506
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	221	3029	SH	SOLE	12	3029
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	2132	292	PUT	SOLE	12	292
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	2329	319	CALL	SOLE	12	319
FEDERATED INVS INC PA 0 209321	CL B	314211103	9032	231282	SH	OTHER	2	21961
FEDERATED INVS INC PA 0 0	OPTIONS	314211103	508	130	PUT	OTHER	2	130
FEDERATED INVS INC PA 0 32628	CL B	314211103	1274	32628	SH	SOLE	4	0
FEDERATED INVS INC PA 0 0	CL B	314211103	765	19600	SH	OTHER	6	19600
FEDERATED INVS INC PA 0 0	CL B	314211103	36	916	SH	DEFINED	10	916
FEDERATED MUN SECS FD CL A 0 843	MUTLFDND	313913105	9	843	SH	Sole	16	0
FEDERATED PREM INTR MUN INC 0 23977	COM	31423M105	319	23977	SH	OTHER	2	0
FEDERATED PREM INTR MUN INC 763 0	COM	31423M105	10	763	SH	DEFINED	10	0
FEDERATED PREM MUN INC FD 0 12200	COM	31423P108	182	12200	SH	OTHER	2	0
FEDERATED UTIL FD INC CL F 0 7339	MUTLFDND	314286402	55	7339	SH	Sole	16	0
FEDEX CORP 0 130	COM	31428X106	15	130	SH	OTHER		0
FEDEX CORP 0 149950	COM	31428X106	25805	228486	SH	OTHER	2	78536
FEDEX CORP 0 115	OPTIONS	31428X106	6991	619	PUT	OTHER	2	504
FEDEX CORP 0 0	OPTIONS	31428X106	1751	155	CALL	OTHER	2	155
FEDEX CORP 0 101404	COM	31428X106	11453	101404	SH	SOLE	4	0
FEDEX CORP 0 0	COM	31428X106	2826	25019	SH	OTHER	6	25019
FEDEX CORP 2130 415	COM	31428X106	2682	23745	SH	DEFINED	10	21200
FEDEX CORP 0 0	OPTIONS	31428X106	9363	829	PUT	SOLE	12	829
FEDEX CORP 0 0	OPTIONS	31428X106	8256	731	CALL	SOLE	12	731
FEDEX CORP COM 0 43573	COMM	31428X106	4921	43573	SH	Sole	16	0
FEDFIRST FINL CORP 0 1810	COM	31429X105	18	1810	SH	OTHER	2	0
FEI CO 0 0	COM	30241L109	162	8173	SH	OTHER	2	8173
FEI CO 0 0	NOTE 5.500% 8/	30241LAB5	297	300000	PRN	OTHER	2	300000
FELCOR LODGING TR INC 0 11185	COM	31430F101	3961	187735	SH	OTHER	2	176550
FELCOR LODGING TR INC 0 1350	PFD CV A \$1.95	31430F200	34	1350	SH	OTHER	2	0
FELDMAN MALL PPTYS INC 0 17300	COM	314308107	212	17300	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 300	UNIT LTD PART	315293100	6	300	SH	OTHER	2	0
FERRELLGAS PARTNERS LP UNIT LTD 0 5510	COMM	315293100	117	5510	SH	Sole	16	0
FERRO CORP 0 0	COM	315405100	2161	108026	SH	OTHER	2	108026
FERRO CORP 36 0	COM	315405100	28	1393	SH	DEFINED	10	1357

FERRO CORP COM 0 2970	COMM	315405100	59	2970	SH	Sole	16	0
FIDELITY ADVISOR II INCOME & GR MUTL FND 0 631		315807404	10	631	SH	Sole	16	0
FIDELITY ADVISOR VII HEALTH CAR MUTL FND 0 1325		315918680	30	1325	SH	Sole	16	0
FIDELITY ADVISOR VIII DIV INTL MUTL FND 0 1861		315920736	43	1861	SH	Sole	16	0
FIDELITY ASSET MANAGER 0 2406	MUTL FND	316069103	40	2406	SH	Sole	16	0
FIDELITY BANKSHARES INC NEW 0 20500	COM	31604Q107	1033	30702	SH	OTHER	2	10202
FIDELITY CALIF MUN TR MUN INCOM MUTL FND 0 3553		316061209	44	3553	SH	Sole	16	0
FIDELITY CAP TR CAP APPREC 0 2081	MUTL FND	316066109	57	2081	SH	Sole	16	0
FIDELITY CHARLES STR SPARTN INV MUTL FND 0 3125		316069608	32	3125	SH	Sole	16	0
FIDELITY COMWLTH TR 0 56	NDQ CP IDX TRK	315912808	5	56	SH	OTHER	2	0
FIDELITY COMWLTH TR 0 1350	NDQ CP IDX TRK	315912808	124	1350	SH	DEFINED	10	0
FIDELITY COMWLTH TR INTER BD FD MUTL FND 0 3151		315912105	32	3151	SH	Sole	16	0
FIDELITY CONTRAFUND COM 0 1821	MUTL FND	316071109	121	1821	SH	Sole	16	0
FIDELITY EQUITY INCOME SH BEN I MUTL FND 0 10343		316138106	566	10343	SH	Sole	16	0
FIDELITY FD INC COM 0 1482	MUTL FND	316153105	50	1482	SH	Sole	16	0
FIDELITY FINL TR INDEPENDNCE FD MUTL FND 0 1539		316145309	33	1539	SH	Sole	16	0
FIDELITY FIXED INCM TR FIDLT Y H MUTL FND 0 2356		316146406	21	2356	SH	Sole	16	0
FIDELITY FIXED INCM TR INVS GRD MUTL FND 0 4099		316146109	30	4099	SH	Sole	16	0
FIDELITY FIXED INCM TR SH TRM B MUTL FND 0 18839		316146208	166	18839	SH	Sole	16	0
FIDELITY GROWTH CO FD 0 3179	MUTL FND	316200104	216	3179	SH	Sole	16	0
FIDELITY INCOME FD GINNE MAE PR MUTL FND 0 17437		31617K105	186	17437	SH	Sole	16	0
FIDELITY INVT TR EMERGING MKTS MUTL FND 0 807		315910869	17	807	SH	Sole	16	0
FIDELITY INVT TR INTL GRTH&INCM MUTL FND 0 1630		315910208	57	1630	SH	Sole	16	0
FIDELITY INVT TR WORLDWIDE FD MUTL FND 0 75		315910505	2	75	SH	Sole	16	0
FIDELITY MAGELLAN FD COM 0 1869	MUTL FND	316184100	211	1869	SH	Sole	16	0
FIDELITY MASS TAX FREE MUN INCO MUTL FND 0 1194		315902205	14	1194	SH	Sole	16	0
FIDELITY MID-CAP STOCK FD 0 2329	MUTL FND	316128404	70	2329	SH	Sole	16	0
FIDELITY MT VERNON STR AGGRESSI MUTL FND 0 2995		316200203	57	2995	SH	Sole	16	0
FIDELITY MUN TR SPARTN SHT MUN MUTL FND 0 7028		316203207	71	7028	SH	Sole	16	0
FIDELITY NATL FINL INC 0 45330	COM	316326107	4867	136971	SH	OTHER	2	91641
FIDELITY NATL FINL INC 0 0	OPTIONS	316326107	711	200	PUT	OTHER	2	200
FIDELITY NATL FINL INC 0 2000	COM	316326107	71	2000	SH	DEFINED	10	0
FIDELITY NATL FINL INC 0 0	OPTIONS	316326107	163	46	PUT	SOLE	12	46
FIDELITY NATL FINL INC 0 0	OPTIONS	316326107	160	45	CALL	SOLE	12	45
FIDELITY NATL FINL INC COM 0 275	COMM	316326107	10	275	SH	Sole	16	0
FIDELITY NATL INFO SVC COM 0 18263	COMM	31620M106	741	18263	SH	Sole	16	0
FIDELITY NATL INFORMATION SV 0 50313	COM	31620M106	5005	123436	SH	OTHER	2	73123
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	6	154	SH	OTHER	6	154
FIDELITY NATL TITLE GROUP IN 0 375	CL A	31620R105	147	6472	SH	OTHER	2	6097
FIDELITY OVERSEAS FD PAC BASIN MUTL FND 0 719		316343201	20	719	SH	Sole	16	0
FIDELITY OVERSEAS FUND 0 1009	MUTL FND	316343102	45	1009	SH	Sole	16	0
FIDELITY PURITAN TR LOW PRICE S MUTL FND 0 2221		316345305	99	2221	SH	Sole	16	0
FIDELITY PURITAN TR SH BEN INT MUTL FND		316345107	609	31447	SH	Sole	16	0

FIRST BUSEY CORP 0 0	COM	319383105	23	1067	SH	OTHER	2	1067
FIRST CASH FINL SVCS COM 0 56198	COMM	31942D107	1123	56198	SH	Sole	16	0
FIRST CASH FINL SVCS INC 0 11170	COM	31942D107	3352	167701	SH	OTHER	2	156531
FIRST CHARTER CORP 0 0	COM	319439105	0	5	SH	OTHER	2	5
FIRST CHARTER CORP COM 0 460	COMM	319439105	11	460	SH	Sole	16	0
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	458	7935	SH	OTHER	2	7935
FIRST CMNTY CORP S C 0 1781	COM	319835104	32	1781	SH	OTHER	2	0
FIRST COMMUNITY BANCORP 0 16900	COMM	31983B101	974	16900	SH	Sole	16	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	409	27871	SH	OTHER	2	27871
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	1	75	SH	OTHER	6	75
FIRST CONSULTING GROUP INC 0 2000	COM	31986R103	15	2000	SH	OTHER	2	0
FIRST CTZNS BANCSHARES INC N 0 4245	CL A	31946M103	819	4245	SH	OTHER	2	0
FIRST DATA CORP 0 400	COM	319963104	19	400	SH	OTHER		0
FIRST DATA CORP 0 809509	COM	319963104	60250	1286846	SH	OTHER	2	477337
FIRST DATA CORP 0 0	OPTIONS	319963104	11438	2443	PUT	OTHER	2	2443
FIRST DATA CORP 0 0	OPTIONS	319963104	13803	2948	CALL	OTHER	2	2948
FIRST DATA CORP 0 259659	COM	319963104	12157	259659	SH	SOLE	4	0
FIRST DATA CORP 7335 2697	COM	319963104	1178	25162	SH	DEFINED	10	15130
FIRST DATA CORP 0 0	OPTIONS	319963104	2407	514	PUT	SOLE	12	514
FIRST DATA CORP 0 0	OPTIONS	319963104	14781	3157	CALL	SOLE	12	3157
FIRST DATA CORP COM 0 3582	COMM	319963104	168	3582	SH	Sole	16	0
FIRST FED BANKSHARES INC DEL 0 25	COM	32020V100	1	25	SH	OTHER	2	0
FIRST FINL BANCORP OH 0 127	COM	320209109	2	134	SH	OTHER	2	7
FIRST FINL BANCORP OH 0 0	COM	320209109	1	37	SH	OTHER	6	37
FIRST FINL BANCSHARES 0 0	COM	32020R109	0	3	SH	OTHER	2	3
FIRST FINL CORP IND 0 0	COM	320218100	0	2	SH	OTHER	2	2
FIRST FINL FD INC 0 5282	COM	320228109	87	5282	SH	OTHER	2	0
FIRST HORIZON NATL CORP 0 16931	COM	320517105	2242	53828	SH	OTHER	2	36897
FIRST HORIZON NATL CORP 0 41360	COM	320517105	1723	41360	SH	SOLE	4	0
FIRST HORIZON NATL CORP 0 697	COM	320517105	29	697	SH	DEFINED	10	0
FIRST HORIZON NATL CP COM 0 800	COMM	320517105	33	800	SH	Sole	16	0
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	1661	65900	SH	OTHER	2	65900
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	18	710	SH	DEFINED	10	710
FIRST IND CORP 0 0	COM	32054R108	0	3	SH	OTHER	2	3
FIRST IND CORP 0 0	COM	32054R108	70	2525	SH	DEFINED	10	2525
FIRST INDUSTRIAL REALTY TRUS 0 11856	COM	32054K103	2999	70256	SH	OTHER	2	58400
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	92	2150	SH	DEFINED	10	2150
FIRST INDUSTRIAL RLTY COM 0 237350	COMM	32054K103	10132	237350	SH	Sole	16	0
FIRST ISRAEL FD INC 0 2279	COM	32063L100	37	2279	SH	OTHER	2	0
FIRST MARBLEHEAD CORP 0 4624	COM	320771108	3128	72324	SH	OTHER	2	67700
FIRST MARBLEHEAD CORP 0 0	OPTIONS	320771108	87	20	CALL	OTHER	2	20
FIRST MARINER BANCORP 0 15720	COM	320795107	302	15720	SH	OTHER	2	0
FIRST MERCHANTS CORP	COM	320817109	2	68	SH	OTHER	2	1

0	67	FIRST MERCHANTS CORP COM	COMM	320817109	242	9129	SH	Sole	16	0
0	9129	FIRST MIDWEST BANCORP DEL	COM	320867104	196	5368	SH	OTHER	2	5293
0	75	FIRST MIDWEST BANCORP DEL	COM	320867104	293	8017	SH	DEFINED	10	7549
442	26	FIRST MUTUAL BANCSHARES INC	COM	32190E102	36	1402	SH	OTHER	2	0
0	1402	FIRST NIAGARA FINL GP INC	COM	33582V108	265	18054	SH	OTHER	2	11104
0	6950	FIRST NIAGARA FINL GP INC	COM	33582V108	99	6731	SH	DEFINED	10	5515
193	1023	FIRST PL FINL CORP	COM	33610T109	7	302	SH	OTHER	2	2
0	300	FIRST POTOMAC RLTY TR	COM	33610F109	643	22767	SH	OTHER	2	11001
0	11766	FIRST REP BK SAN FRANCISCO	COM	336158100	157	4152	SH	OTHER	2	4152
0	0	FIRST ST BANCORPORATION	COM	336453105	19	705	SH	OTHER	2	705
0	0	FIRST ST FINL CORP FLA	COM	33708M206	328	20625	SH	OTHER	2	0
0	20625	FIRST SVC BK FOR SVGS	COMM	336408zz5	0	17000	SH	Sole	16	0
0	17000	FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	990	53991	SH	OTHER	2	0
0	53991	FIRST TR FIDCRY ASST MNGT CO	COM	337318109	311	16905	SH	OTHER	2	0
0	16905	FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	960	53853	SH	OTHER	2	0
0	53853	FIRST TR VAL LINE & IBBTSN E	COM	33735H105	85	3959	SH	OTHER	2	0
0	3959	FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	63	3775	SH	OTHER	2	0
0	3775	FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	751	51535	SH	OTHER	2	38500
0	13035	FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	9	637	SH	DEFINED	10	0
0	637	FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	3735	209341	SH	OTHER	2	41500
0	167841	FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	25	1400	SH	DEFINED	10	0
0	1400	FIRST TRUST BANK NC COM	COMM	33732N105	74	3561	SH	Sole	16	0
0	3561	FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	39	2450	SH	OTHER	2	0
0	2450	FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	14	908	SH	DEFINED	10	0
0	908	FIRST W VA BANCORP INC	COM	337493100	0	3	SH	OTHER	2	3
0	0	FIRSTENERGY CORP	COM	337932107	20610	421463	SH	OTHER	2	149314
0	272149	FIRSTENERGY CORP	COM	337932107	5397	110358	SH	SOLE	4	0
0	110358	FIRSTENERGY CORP	COM	337932107	322	6580	SH	OTHER	6	6580
0	0	FIRSTENERGY CORP	COM	337932107	407	8316	SH	DEFINED	10	4766
220	3330	FIRSTENERGY CORP COM	COMM	337932107	100	2050	SH	Sole	16	0
0	2050	FIRSTFED FINL CORP	COM	337907109	1495	24990	SH	OTHER	2	24918
0	72	FIRSTMERIT CORP	COM	337915102	435	17651	SH	OTHER	2	9208
0	8443	FIRSTMERIT CORP	COM	337915102	67	2707	SH	DEFINED	10	2209
498	0	FIRSTSERVICE CORP	SUB VTG SH	33761N109	1268	51595	SH	OTHER	2	49610
0	1985	FISERV INC	COM	337738108	19610	460880	SH	OTHER	2	10564
0	450316	FISERV INC	OPTIONS	337738108	357	84	CALL	OTHER	2	84
0	0	FISERV INC	COM	337738108	2705	63584	SH	SOLE	4	0
0	63584	FISERV INC	COM	337738108	1403	32972	SH	OTHER	6	32972
0	0	FISERV INC	COM	337738108	15	344	SH	DEFINED	10	344
0	0	FISHER COMMUNICATIONS INC	COM	337756209	55	1238	SH	OTHER	2	0
0	1238	FISHER SCIENTIFIC INTL COM NEW	COMM	338032204	3607	53001	SH	Sole	16	0
0	53001	FISHER SCIENTIFIC INTL INC	COM NEW	338032204	24768	363961	SH	OTHER	2	55182

FLORIDA ROCK INDS INC 0 15998	COM	341140101	7078	125900	SH	OTHER	2	109902
FLORIDA ROCK INDS INC 56 0	COM	341140101	4	77	SH	DEFINED	10	21
FLORIDA ROCK INDS INC COM 0 62027	COMM	341140101	3487	62027	SH	Sole	16	0
FLOW INTL CORP 0 13444	COM	343468104	678	51476	SH	OTHER	2	38032
FLOW INTL CORP 0 0	COM	343468104	1	100	SH	OTHER	6	100
FLOWERS FOODS INC 0 167011	COM	343498101	5143	173160	SH	OTHER	2	6149
FLOWERS FOODS INC 0 0	COM	343498101	858	28900	SH	OTHER	6	28900
FLOWERS FOODS INC 0 0	COM	343498101	100	3366	SH	DEFINED	10	3366
FLOWERS FOODS INC COM 0 750	COMM	343498101	22	750	SH	Sole	16	0
FLOWSERVE CORP 0 3322	COM	34354P105	674	11559	SH	OTHER	2	8237
FLOWSERVE CORP 122 645	COM	34354P105	249	4270	SH	DEFINED	10	3503
FLUOR CORP COM NEW 0 1000	COMM	343412102	86	1000	SH	Sole	16	0
FLUOR CORP NEW 0 163104	COM	343412102	14569	169807	SH	OTHER	2	6703
FLUOR CORP NEW 0 6	OPTIONS	343412102	51	6	PUT	OTHER	2	0
FLUOR CORP NEW 0 0	OPTIONS	343412102	51	6	CALL	OTHER	2	6
FLUOR CORP NEW 0 28043	COM	343412102	2406	28043	SH	SOLE	4	0
FLUOR CORP NEW 0 342	COM	343412102	115	1342	SH	DEFINED	10	1000
FLUSHING FINL CORP 0 0	COM	343873105	0	3	SH	OTHER	2	3
FMC TECHNOLOGIES INC 0 36694	COM	30249U101	9242	180443	SH	OTHER	2	143749
FMC TECHNOLOGIES INC 107 633	COM	30249U101	276	5388	SH	DEFINED	10	4648
FNB CORP COM 0 2392	COMM	302520101	41	2392	SH	Sole	16	0
FNB CORP PA 0 4842	COM	302520101	113	6617	SH	OTHER	2	1775
FNX MNG CO INC 0 500	COM	30253R101	45	4000	SH	OTHER	2	3500
FOCUS ENHANCEMENTS INC 0 25787	COM	344159108	17	25787	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 9761	SPON ADR UNITS	344419106	2710	29561	SH	OTHER	2	19800
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	2143	23375	SH	OTHER	6	23375
FOMENTO ECONOMICO MEXICANO S 43 17	SPON ADR UNITS	344419106	31	333	SH	DEFINED	10	273
FONAR CORP 0 500	COM	344437108	0	500	SH	OTHER	2	0
FONAR CORP PFD A NON VTG 0 25	PR STK	344437306	0	25	SH	Sole	16	0
FOOT LOCKER INC 0 28584	COM	344849104	2439	102138	SH	OTHER	2	73554
FOOT LOCKER INC 577 29	COM	344849104	431	18051	SH	DEFINED	10	17445
FOOT LOCKER INC 0 0	COM	344849104	17	700	SH	SOLE	12	700
FOOT LOCKER INC COM 0 3750	COMM	344849104	90	3750	SH	Sole	16	0
FOOTHILL INDPT BANCORP 0 0	COM	344905104	1757	67358	SH	OTHER	2	67358
FORD MTR CO CAP TR II 0 173441	PFD TR CV6.5%	345395206	5333	177480	SH	OTHER	2	4039
FORD MTR CO CAP TR II 175 665	PFD TR CV6.5%	345395206	134	4450	SH	DEFINED	10	3610
FORD MTR CO DEL 0 63722	COM PAR \$0.01	345370860	69947	8787348	SH	OTHER	2	8723626
FORD MTR CO DEL 0 0	OPTIONS	345370860	41529	52172	PUT	OTHER	2	52172
FORD MTR CO DEL 0 0	OPTIONS	345370860	24632	30945	CALL	OTHER	2	30945
FORD MTR CO DEL 0 17492	COM PAR \$0.01	345370860	139	17492	SH	SOLE	4	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	18164	2281966	SH	OTHER	6	2281966
FORD MTR CO DEL 2390 3080	COM PAR \$0.01	345370860	413	51902	SH	DEFINED	10	46432
FORD MTR CO DEL	OPTIONS	345370860	719	903	PUT	SOLE	12	903

0	0									
FORD MTR CO	DEL	OPTIONS	345370860	1489	1871	CALL	SOLE	12	1871	
0	0									
FORD MTR CO	DEL COM PAR \$0.01	COMM	345370860	56	7090	SH	Sole	16	0	
0	7090									
FORD MTR CR	CO NT 7.60 2032	CVPR	345397301	30	1500	SH	Sole	16	0	
0	1500									
FORD MTR CR	CO NT 7.60 2032	PR STK	345397301	37	1800	SH	Sole	16	0	
0	1800									
FORD MTR CR	CO NT SR 7.375	CVPR	345397202	30	1500	SH	Sole	16	0	
0	1500									
FORDING CDN	COAL TR	TR UNIT	345425102	18	480	SH	OTHER		0	
0	480									
FORDING CDN	COAL TR	TR UNIT	345425102	30327	798284	SH	OTHER	2	127671	
0	670613									
FORDING CDN	COAL TR	TR UNIT	345425102	1617	42576	SH	OTHER	6	42576	
0	0									
FORDING CDN	COAL TR	TR UNIT	345425102	114	3000	SH	DEFINED	10	0	
0	3000									
FORDING CDN	COAL TR	OPTIONS	345425102	6591	1735	PUT	SOLE	12	1735	
0	0									
FORDING CDN	COAL TR	OPTIONS	345425102	6253	1646	CALL	SOLE	12	1646	
0	0									
FORDING CDN	COAL TR	COMM	345425102	114	3000	SH	Sole	16	0	
0	3000									
FOREST CITY	ENTERPRISES INC	CL A	345550107	678	14375	SH	OTHER	2	1529	
0	12846									
FOREST CITY	ENTERPRISES INC	CL A	345550107	14	290	SH	DEFINED	10	290	
0	0									
FOREST LABS	INC	COM	345838106	4556	102084	SH	OTHER	2	48438	
0	53646									
FOREST LABS	INC	OPTIONS	345838106	13831	3099	PUT	OTHER	2	3099	
0	0									
FOREST LABS	INC	OPTIONS	345838106	14831	3323	CALL	OTHER	2	3323	
0	0									
FOREST LABS	INC	COM	345838106	5493	123086	SH	SOLE	4	0	
0	123086									
FOREST LABS	INC	COM	345838106	12109	271321	SH	OTHER	6	271321	
0	0									
FOREST LABS	INC	COM	345838106	1285	28784	SH	DEFINED	10	8262	
20064	458									
FOREST LABS	INC	OPTIONS	345838106	888	199	PUT	DEFINED	10	0	
199	0									
FOREST LABS	INC	OPTIONS	345838106	1000	224	PUT	SOLE	12	224	
0	0									
FOREST LABS	INC	OPTIONS	345838106	2089	468	CALL	SOLE	12	468	
0	0									
FOREST LABS	INC CL A	COMM	345838106	82	1845	SH	Sole	16	0	
0	1845									
FOREST OIL CORP		COM PAR \$0.01	346091705	1978	53200	SH	OTHER	2	44836	
0	8364									
FOREST OIL CORP		COM PAR \$0.01	346091705	4	97	SH	DEFINED	10	97	
0	0									
FORGENT NETWORKS	INC	COM	34629U103	0	69	SH	OTHER	2	0	
0	69									
FORMFACTOR	INC	COM	346375108	2125	54036	SH	OTHER	2	53341	
0	695									
FORMFACTOR	INC	COM	346375108	10	266	SH	DEFINED	10	242	
24	0									
FORT DEARBORN	INCOME SECS IN	COM	347200107	58	4100	SH	OTHER	2	0	
0	4100									
FORTUNE BRANDS	INC	PFD CV \$2.67	349631200	2	4	SH	OTHER	2	0	
0	4									
FORTUNE BRANDS	INC	COM	349631101	3536	43855	SH	OTHER	2	6830	
0	37025									
FORTUNE BRANDS	INC	COM	349631101	3937	48832	SH	SOLE	4	0	
0	48832									
FORTUNE BRANDS	INC	COM	349631101	1633	20258	SH	OTHER	6	20258	
0	0									
FORTUNE BRANDS	INC	COM	349631101	849	10530	SH	DEFINED	10	9698	
832	0									
FORTUNE BRANDS	INC	PFD CV \$2.67	349631200	11	21	SH	DEFINED	10	21	
0	0									
FORTUNE BRANDS	INC COM	COMM	349631101	1808	22422	SH	Sole	16	0	
0	22422									
FORWARD AIR	CORP	COM	349853101	288	7734	SH	OTHER	2	4222	
0	3512									
FORWARD AIR	CORP	COM	349853101	216	5796	SH	OTHER	6	5796	
0	0									
FORWARD INDS	INC N Y	COM NEW	349862300	29	2700	SH	OTHER	6	2700	
0	0									
FOSSIL	INC	COM	349882100	193	10376	SH	OTHER	2	10084	
0	292									
FOSSIL	INC	COM	349882100	310	16661	SH	DEFINED	10	15403	

FRANKLIN RES INC COM 0 1800	COMM	354613101	170	1800	SH	Sole	16	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	309	14616	SH	OTHER	2	14616
FRANKLIN TAX FREE TR GA T/F INC MUTL FND 0 2587		354723843	31	2587	SH	Sole	16	0
FRANKLIN TAX FREE TR HI YLD T/F MUTL FND 0 1735		354723702	19	1735	SH	Sole	16	0
FRANKLIN TAX FREE TR INSD T/F I MUTL FND 0 7894		354723108	96	7894	SH	Sole	16	0
FRANKLIN TAX FREE TR MA INS T/F MUTL FND 0 610		354723207	7	610	SH	Sole	16	0
FRANKLIN TEMPLETON LTD DUR I 0 80046	COM	35472T101	1030	80046	SH	OTHER	2	0
FRANKLIN UNVL TR 0 25375	SH BEN INT	355145103	159	25375	SH	OTHER	2	0
FREDS INC 0 16175	CL A	356108100	297	22390	SH	OTHER	2	6215
FREDS INC 145 105	CL A	356108100	19	1430	SH	DEFINED	10	1180
FREEPORT-MCMORAN COP&G CL B 0 1507	COMM	35671D857	90	1507	SH	Sole	16	0
FREEPORT-MCMORAN COPPER & GO 0 388810	CL B	35671D857	2.00E+05	2524935	SH	OTHER	2	2136125
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE 7.000% 2/	35671DAK1	3445	2650000	PRN	OTHER	2	2650000
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	37691	6306	PUT	OTHER	2	6306
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	47780	7994	CALL	OTHER	2	7994
FREEPORT-MCMORAN COPPER & GO 0 318	CL B	35671D857	19	318	SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	1540	25773	SH	OTHER	6	25773
FREEPORT-MCMORAN COPPER & GO 15779 4750	CL B	35671D857	24699	413239	SH	DEFINED	10	392710
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	4632	775	PUT	SOLE	12	775
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	8553	1431	CALL	SOLE	12	1431
FREESCALE SEMICONDUCTOR INC 0 110158	COM CL A	35687M107	31144	1119880	SH	OTHER	2	1009722
FREESCALE SEMICONDUCTOR INC 0 6986	CL B	35687M206	493	17751	SH	OTHER	2	10765
FREESCALE SEMICONDUCTOR INC 0 133636	CL B	35687M206	3711	133636	SH	SOLE	4	0
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	1774	63877	SH	OTHER	6	63877
FREESCALE SEMICONDUCTOR INC 620 108	CL B	35687M206	59	2139	SH	DEFINED	10	1411
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	2	56	SH	DEFINED	10	56
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	50	1812	SH	SOLE	12	1812
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	49	1773	SH	SOLE	12	1773
FREESCALE SEMICONDUCTOR INC 0 0	OPTIONS	35687M107	122	44	PUT	SOLE	12	44
FREESCALE SEMICONDUCTOR INC 0 0	OPTIONS	35687M107	175	63	CALL	SOLE	12	63
FREESCALE SEMICONDUCTR CL B 0 68995	COMM	35687m206	1916	68995	SH	Sole	16	0
FREIGHTCAR AMER INC 0 0	COM	357023100	2225	34978	SH	OTHER	2	34978
FREMONT GEN CORP 0 38255	COM	357288109	3206	148691	SH	OTHER	2	110436
FREMONT GEN CORP 0 1	OPTIONS	357288109	2	1	CALL	OTHER	2	0
FREMONT GEN CORP 0 0	COM	357288109	535	24800	SH	OTHER	6	24800
FREMONT GEN CORP 0 0	COM	357288109	26	1201	SH	DEFINED	10	1201
FREQUENCY ELECTRS INC 0 0	COM	358010106	0	3	SH	OTHER	2	3
FRESENIUS MED CARE AG 0 11419	SPONSORED ADR	358029106	1212	30419	SH	OTHER	2	19000
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	845	21202	SH	OTHER	6	21202
FRESENIUS MED CARE AG 0 0	SPON ADR PREF	358029205	19	560	SH	OTHER	6	560
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	249	6260	SH	DEFINED	10	6260
FRESH DEL MONTE PRODUCE INC 0 252775	ORD	G36738105	5353	253075	SH	OTHER	2	300
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	168	7933	SH	DEFINED	10	6853

FURNITURE BRANDS INTL INC 0 34283	COM	360921100	1802	73517	SH	OTHER	2	39234
FURNITURE BRANDS INTL INC 0 0	COM	360921100	0	20	SH	DEFINED	10	20
FX ENERGY INC 0 0	COM	302695101	11	2150	SH	SOLE	12	2150
FX ENERGY INC 0 0	OPTIONS	302695101	26	50	PUT	SOLE	12	50
FX ENERGY INC 0 0	OPTIONS	302695101	34	65	CALL	SOLE	12	65
G & K SVCS INC 0 154843	CL A	361268105	6666	156688	SH	OTHER	2	1845
G B & T BANCSHARES INC 0 0	COM	361462104	0	4	SH	OTHER	2	4
GABELLI CONV & INCOME SECS F 0 33126	CONV SECS FD	36240B109	306	33126	SH	OTHER	2	0
GABELLI CONV & INCOME SECS F 0 2200	CONV SECS FD	36240B109	20	2200	SH	DEFINED	10	0
GABELLI DIVD & INCOME TR 0 180175	COM	36242H104	3315	180175	SH	OTHER	2	0
GABELLI DIVD & INCOME TR 0 2306	COM	36242H104	42	2306	SH	DEFINED	10	0
GABELLI EQUITY TR INC 0 100665	COM	362397101	855	100665	SH	OTHER	2	0
GABELLI GLB GLD NAT RES & IN 0 27265	COM SHS BN INT	36244N109	617	27265	SH	OTHER	2	0
GABELLI GLB GLD NAT RES & IN 0 994	COM SHS BN INT	36244N109	22	994	SH	DEFINED	10	0
GABELLI GLOBAL MULTIMEDIA TR 0 24487	COM	36239Q109	254	24487	SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME 0 3782	COM SH BEN INT	36242L105	70	3782	SH	OTHER	2	0
GABELLI UTIL TR 0 247	COM	36240A101	2	247	SH	OTHER	2	0
GAIAM INC 0 0	CL A	36268Q103	326	20264	SH	OTHER	2	20264
GALAXY FD R I MUN BD RET A 0 10059	MUTLFDND	363178724	112	10059	SH	Sole	16	0
GALLAGHER ARTHUR J & CO 0 169155	COM	363576109	9505	341769	SH	OTHER	2	172614
GALLAGHER ARTHUR J & CO 0 0	OPTIONS	363576109	3	1	CALL	OTHER	2	1
GALLAGHER ARTHUR J & CO 772 2489	COM	363576109	519	18680	SH	DEFINED	10	15419
GALLAHER GROUP PLC 0 9562	SPONSORED ADR	363595109	556	9562	SH	OTHER	2	0
GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	109	1874	SH	DEFINED	10	1874
GALLAHER GROUP PLC SPONSORED AD 0 1776	COMM	363595109	103	1776	SH	Sole	16	0
GAMCO INVESTORS INC 0 0	COM	361438104	2	62	SH	OTHER	2	62
GAMESTOP CORP NEW 0 126	CL B	36467W208	92	2127	SH	OTHER	2	2001
GAMESTOP CORP NEW 0 255	CL A	36467W109	1535	32569	SH	OTHER	2	32314
GAMESTOP CORP NEW 38 0	CL A	36467W109	2	38	SH	DEFINED	10	0
GAMESTOP CORP NEW COM CL B 0 1630	COMM	36467w208	71	1630	SH	Sole	16	0
GAMETECH INTERNATIONAL COM 0 149600	COMM	36466D102	1041	149600	SH	Sole	16	0
GAMMON LAKE RES INC 0 0	COM	364915108	765	42281	SH	OTHER	2	42281
GANDER MOUNTAIN CO 0 12781	COM	36471P108	120	12781	SH	OTHER	2	0
GANDER MOUNTAIN CO 0 0	COM	36471P108	360	38200	SH	OTHER	6	38200
GANNETT INC 0 200	COM	364730101	12	200	SH	OTHER		0
GANNETT INC 0 98273	COM	364730101	7987	133288	SH	OTHER	2	35015
GANNETT INC 0 0	OPTIONS	364730101	60	10	PUT	OTHER	2	10
GANNETT INC 0 0	OPTIONS	364730101	6	1	CALL	OTHER	2	1
GANNETT INC 0 82826	COM	364730101	4963	82826	SH	SOLE	4	0
GANNETT INC 0 0	COM	364730101	545	9091	SH	OTHER	6	9091
GANNETT INC 5770 430	COM	364730101	2081	34727	SH	DEFINED	10	28527
GANNETT INC 0 0	COM	364730101	102	1700	SH	SOLE	12	1700

GANNETT INC 0 0	OPTIONS	364730101	60	10	CALL	SOLE	12	10
GANNETT INC COM 0 927	COMM	364730101	56	927	SH	Sole	16	0
GAP INC DEL 0 450	COM	364760108	8	450	SH	OTHER		0
GAP INC DEL 0 130528	COM	364760108	7369	394491	SH	OTHER	2	263963
GAP INC DEL 0 0	OPTIONS	364760108	1493	799	PUT	OTHER	2	799
GAP INC DEL 0 0	OPTIONS	364760108	7465	3996	CALL	OTHER	2	3996
GAP INC DEL 0 214327	COM	364760108	4004	214327	SH	SOLE	4	0
GAP INC DEL 0 0	COM	364760108	26086	1396483	SH	OTHER	6	1396483
GAP INC DEL 26272 1370	COM	364760108	1709	91496	SH	DEFINED	10	63854
GAP INC DEL 0 0	OPTIONS	364760108	37	20	PUT	SOLE	12	20
GAP INC DEL 0 0	OPTIONS	364760108	56	30	CALL	SOLE	12	30
GAP INC DEL COM 0 1200	COMM	364760108	22	1200	SH	Sole	16	0
GARDNER DENVER INC 0 67	COM	365558105	213	3262	SH	OTHER	2	3195
GARDNER DENVER INC 0 0	COM	365558105	166	2540	SH	DEFINED	10	2540
GARMIN LTD 0 63505	ORD	G37260109	7057	88848	SH	OTHER	2	25343
GARMIN LTD 0 0	OPTIONS	G37260109	11915	1500	PUT	OTHER	2	1500
GARMIN LTD 0 0	OPTIONS	G37260109	4806	605	CALL	OTHER	2	605
GARMIN LTD 0 0	ORD	G37260109	19596	246708	SH	OTHER	6	246708
GARMIN LTD 0 0	OPTIONS	G37260109	1779	224	PUT	OTHER	6	224
GARMIN LTD 0 0	OPTIONS	G37260109	1708	215	PUT	SOLE	12	215
GARMIN LTD 0 0	OPTIONS	G37260109	3368	424	CALL	SOLE	12	424
GARMIN LTD ORD 0 200	COMM	G37260109	16	200	SH	Sole	16	0
GARTNER INC 0 2110	COM	366651107	824	59095	SH	OTHER	2	56985
GARTNER INC 0 0	COM	366651107	0	30	SH	DEFINED	10	30
GASCO ENERGY INC 0 1000	COM	367220100	53	9385	SH	OTHER	2	8385
GASTAR EXPL LTD 0 1700	COM	367299104	7	1700	SH	OTHER	2	0
GATEWAY INC 0 5999	COM	367626108	98	44763	SH	OTHER	2	38764
GATEWAY INC 0 102430	COM	367626108	224	102430	SH	SOLE	4	0
GATEWAY INC 0 0	COM	367626108	0	21	SH	OTHER	6	21
GATEWAY INC 0 2000	COM	367626108	8	3610	SH	DEFINED	10	1610
GATEWAY INC 0 0	COM	367626108	5	2100	SH	SOLE	12	2100
GATEWAY INC 0 0	OPTIONS	367626108	0	2	PUT	SOLE	12	2
GATEWAY INC 0 0	OPTIONS	367626108	5	21	CALL	SOLE	12	21
GATX CORP 0 1144	COM	361448103	803	19447	SH	OTHER	2	18303
GATX CORP 280 147	COM	361448103	67	1620	SH	DEFINED	10	1193
GATX CORP COM 0 416310	COMM	361448103	17189	416310	SH	Sole	16	0
GAYLORD ENTMT CO NEW 0 56	COM	367905106	263	5799	SH	OTHER	2	5743
GEHL CO 0 0	COM	368483103	195	5900	SH	OTHER	2	5900
GEHL CORP 0 33373	COMM	368483103	1105	33373	SH	Sole	16	0
GEMSTAR-TV GUIDE INTL INC 0 500	COM	36866W106	3229	1055340	SH	OTHER	2	1054840
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	1	237	SH	OTHER	6	237
GENAERA CORP 0 432	COM	36867G100	1	432	SH	OTHER	2	0
GENCORP INC	COM	368682100	167	8145	SH	OTHER	2	4625

GENERAL MLS INC 0 380463	COM	370334104	23206	457891	SH	OTHER	2	77428
GENERAL MLS INC 0 0	DCBV 10/2	370334AU8	62	90000	PRN	OTHER	2	90000
GENERAL MLS INC 0 0	OPTIONS	370334104	198	39	CALL	OTHER	2	39
GENERAL MLS INC 0 9885	COM	370334104	501	9885	SH	SOLE	4	0
GENERAL MLS INC 0 0	COM	370334104	30914	609989	SH	OTHER	6	609989
GENERAL MLS INC 36720 2514	COM	370334104	21270	419699	SH	DEFINED	10	380465
GENERAL MLS INC 0 0	OPTIONS	370334104	279	55	PUT	SOLE	12	55
GENERAL MLS INC 0 0	OPTIONS	370334104	3755	741	CALL	SOLE	12	741
GENERAL MLS INC COM 0 12602	COMM	370334104	639	12602	SH	Sole	16	0
GENERAL MTRS CORP 0 7846	COM	370442105	42230	1985420	SH	OTHER	2	1977574
GENERAL MTRS CORP 0 37575	DEB SR CONV A	370442741	16	70066	PRN	OTHER	2	32491
GENERAL MTRS CORP 0 15800	DEB SR CONV B	370442733	4	24495	PRN	OTHER	2	8695
GENERAL MTRS CORP 0 20760	DEB SR CV C 33	370442717	6	32608	PRN	OTHER	2	11848
GENERAL MTRS CORP 0 0	OPTIONS	370442105	1.00E+05	57265	PUT	OTHER	2	57265
GENERAL MTRS CORP 0 0	OPTIONS	370442105	72809	34231	CALL	OTHER	2	34231
GENERAL MTRS CORP 0 704	COM	370442105	15	704	SH	SOLE	4	0
GENERAL MTRS CORP 0 0	COM	370442105	28480	1338966	SH	OTHER	6	1338966
GENERAL MTRS CORP 0 0	OPTIONS	370442105	2.00E+05	80250	CALL	OTHER	6	80250
GENERAL MTRS CORP 2483 1000	COM	370442105	1863	87589	SH	DEFINED	10	84106
GENERAL MTRS CORP 0 600	DEB SR CV C 33	370442717	0	600	PRN	DEFINED	10	0
GENERAL MTRS CORP 0 0	OPTIONS	370442105	2982	1402	PUT	SOLE	12	1402
GENERAL MTRS CORP 0 0	OPTIONS	370442105	3333	1567	CALL	SOLE	12	1567
GENERAL MTRS CORP DEB SR CONV A PR STK 0 1000		370442741	23	1000	SH	Sole	16	0
GENERAL MTRS CORP DEB SR CV C 3 PR STK 0 1000		370442717	17	1000	SH	Sole	16	0
GENERAL MTRS CORP NT SR7.25%7/4 PR STK 0 1250		370442774	20	1250	SH	Sole	16	0
GENERAL MTRS CORP SR NT7.375% 5 CVPR 0 1000		370442766	16	1000	SH	Sole	16	0
GENESCO INC 0 3107	COM	371532102	253	6499	SH	OTHER	2	3392
GENESCO INC 56 46	COM	371532102	15	380	SH	DEFINED	10	278
GENESE & WYO INC 0 27973	CL A	371559105	959	31273	SH	OTHER	2	3300
GENESE & WYO INC 0 0	CL A	371559105	1	38	SH	OTHER	6	38
GENESE & WYO INC 0 107	CL A	371559105	306	9971	SH	DEFINED	10	9864
GENESE & WYO INC CL A 0 3875	COMM	371559105	119	3875	SH	Sole	16	0
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	3533	80400	SH	OTHER	2	80400
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	510	11600	SH	OTHER	6	11600
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	1419	83302	SH	OTHER	2	83302
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	31	1800	SH	DEFINED	10	1800
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	51	3000	SH	SOLE	12	3000
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	102	60	PUT	SOLE	12	60
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	37	22	CALL	SOLE	12	22
GENITOPE CORP 0 0	COM	37229P507	453	52120	SH	OTHER	2	52120
GENITOPE CORP 0 0	OPTIONS	37229P507	1233	1417	PUT	OTHER	2	1417
GENITOPE CORP 0 0	OPTIONS	37229P507	1001	1150	CALL	OTHER	2	1150
GENITOPE CORP 0 0	OPTIONS	37229P507	74	85	PUT	SOLE	12	85

GERBER SCIENTIFIC INC 0 0	COM	373730100	30	2900	SH	DEFINED	10	2900
GERDAU AMERISTEEL CORP 0 11900	COM	37373P105	296	31800	SH	OTHER	2	19900
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	3	300	SH	OTHER	6	300
GERDAU S A 0 398248	SPONSORED ADR	373737105	10581	469848	SH	OTHER	2	71600
GERDAU S A 0 0	SPONSORED ADR	373737105	3383	150200	SH	OTHER	6	150200
GERON CORP 0 12737	COM	374163103	472	56745	SH	OTHER	2	44008
GERON CORP 0 0	COM	374163103	229	27600	SH	OTHER	6	27600
GERON CORP 0 0	COM	374163103	227	27351	SH	SOLE	12	27351
GERON CORP 0 0	OPTIONS	374163103	179	215	PUT	SOLE	12	215
GERON CORP 0 0	OPTIONS	374163103	35	42	CALL	SOLE	12	42
GETTY IMAGES INC 0 13494	COM	374276103	5471	73058	SH	OTHER	2	59564
GETTY IMAGES INC 0 0	COM	374276103	3	42	SH	OTHER	6	42
GETTY IMAGES INC 670 17	COM	374276103	219	2930	SH	DEFINED	10	2243
GETTY RLTG CORP NEW 0 30831	COM	374297109	897	30831	SH	OTHER	2	0
GEVITY HR INC 0 23448	COM	374393106	1866	76281	SH	OTHER	2	52833
GFI GROUP INC 0 12122	COM	361652209	850	16372	SH	OTHER	2	4250
GFI GROUP INC 0 0	COM	361652209	72	1380	SH	DEFINED	10	1380
GIANT INDS INC 0 87	COM	374508109	1064	15307	SH	OTHER	2	15220
GIANT INDS INC 0 0	COM	374508109	69	988	SH	DEFINED	10	988
GIBRALTAR INDS INC 0 6779	COM	374689107	648	21983	SH	OTHER	2	15204
GIBRALTAR INDS INC 152 151	COM	374689107	198	6727	SH	DEFINED	10	6424
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	4	640	SH	OTHER	2	640
GILDAN ACTIVEWEAR INC 0 144	COM	375916103	377	7932	SH	OTHER	2	7788
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	10	200	SH	OTHER	6	200
GILDAN ACTIVEWEAR INC 90 0	COM	375916103	345	7265	SH	DEFINED	10	7175
GILEAD SCIENCES INC 0 373773	COM	375558103	26868	431822	SH	OTHER	2	58049
GILEAD SCIENCES INC 0 2	OPTIONS	375558103	12	2	PUT	OTHER	2	0
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	7155	1150	CALL	OTHER	2	1150
GILEAD SCIENCES INC 0 155000	COM	375558103	9644	155000	SH	SOLE	4	0
GILEAD SCIENCES INC 0 0	COM	375558103	13578	218228	SH	OTHER	6	218228
GILEAD SCIENCES INC 1883 6851	COM	375558103	4381	70406	SH	DEFINED	10	61672
GILEAD SCIENCES INC 0 0	COM	375558103	2187	35150	SH	SOLE	12	35150
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	6869	1104	PUT	SOLE	12	1104
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	3316	533	CALL	SOLE	12	533
GILEAD SCIENCES INC COM 0 7187	COMM	375558103	447	7187	SH	Sole	16	0
GIVEN IMAGING 0 26385	ORD SHS	M52020100	613	26539	SH	OTHER	2	154
GLACIER BANCORP INC NEW 0 1474	COM	37637Q105	124	4006	SH	OTHER	2	2532
GLADSTONE CAPITAL CORP 0 0	COM	376535100	0	1	SH	OTHER	2	1
GLADSTONE COML CORP 0 24269	COM	376536108	491	24269	SH	OTHER	2	0
GLAMIS GOLD LTD 0 62478	COM	376775102	5561	170172	SH	OTHER	2	107694
GLAMIS GOLD LTD 0 0	COM	376775102	6490	198603	SH	OTHER	6	198603
GLAMIS GOLD LTD 0 0	OPTIONS	376775102	6203	1898	CALL	OTHER	6	1898
GLAMIS GOLD LTD	COM	376775102	78	2400	SH	DEFINED	10	0

GOL LINHAS AEREAS INTLG S A 105 1400	SP ADR REP PFD	38045R107	267	9970	SH	DEFINED	10	8465
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	14	1000	SH	OTHER	2	1000
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	107	7888	SH	OTHER	6	7888
GOLD BANC CORP INC 0 0	COM	379907108	56	3082	SH	OTHER	2	3082
GOLD FIELDS LTD NEW 0 51697	SPONSORED ADR	38059T106	6288	286084	SH	OTHER	2	234387
GOLD KIST INC 0 69917	COM	380614107	2794	221063	SH	OTHER	2	151146
GOLDCORP INC NEW 0 284534	COM	380956409	17984	614852	SH	OTHER	2	330318
GOLDCORP INC NEW 0 0	OPTIONS	380956409	20	7	PUT	OTHER	2	7
GOLDCORP INC NEW 0 0	OPTIONS	380956409	70	24	CALL	OTHER	2	24
GOLDCORP INC NEW 0 0	COM	380956409	10922	373410	SH	OTHER	6	373410
GOLDCORP INC NEW 0 2200	COM	380956409	64	2200	SH	DEFINED	10	0
GOLDCORP INC NEW 0 0	OPTIONS	380956409	468	160	PUT	SOLE	12	160
GOLDCORP INC NEW 0 0	OPTIONS	380956409	5256	1797	CALL	SOLE	12	1797
GOLDEN STAR RES LTD CDA 0 5500	COM	38119T104	1017	318806	SH	OTHER	2	313306
GOLDEN TELECOM INC 0 0	COM	38122G107	172	5731	SH	OTHER	2	5731
GOLDEN TELECOM INC 0 0	COM	38122G107	3	100	SH	OTHER	6	100
GOLDEN WEST FINL CORP DEL 0 91026	COM	381317106	23626	347958	SH	OTHER	2	256932
GOLDEN WEST FINL CORP DEL 0 94660	COM	381317106	6427	94660	SH	SOLE	4	0
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	36	536	SH	OTHER	6	536
GOLDEN WEST FINL CORP DEL 435 1605	COM	381317106	667	9830	SH	DEFINED	10	7790
GOLDEN WEST FINL DEL COM 0 350	COMM	381317106	24	350	SH	Sole	16	0
GOLDMAN SACHS GROUP COM 0 21787	COMM	38141G104	3420	21787	SH	Sole	16	0
GOLDMAN SACHS GROUP INC 0 416759	COM	38141G104	2.00E+05	1211993	SH	OTHER	2	795234
GOLDMAN SACHS GROUP INC 0 1	OPTIONS	38141G104	3971	253	PUT	OTHER	2	252
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	1993	127	CALL	OTHER	2	127
GOLDMAN SACHS GROUP INC 0 79314	COM	38141G104	12449	79314	SH	SOLE	4	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	15705	100059	SH	OTHER	6	100059
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	3924	250	CALL	OTHER	6	250
GOLDMAN SACHS GROUP INC 21488 7948	COM	38141G104	53891	343345	SH	DEFINED	10	313909
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	23026	1467	PUT	SOLE	12	1467
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	21943	1398	CALL	SOLE	12	1398
GOLDMAN SACHS TR HI YLD CL A 0 54	MUTL FND	38141W653	0	54	SH	Sole	16	0
GOLDMAN SACHS TR HI YLD MUNI A 0 24	MUTL FND	38142Y625	0	24	SH	Sole	16	0
GOLDMAN SACHS TR INTERNET TKP B 0 147	MUTL FND	38142Y831	1	147	SH	Sole	16	0
GOLF TR AMER INC 0 0	COM	38168B103	518	370000	SH	OTHER	2	370000
GOODRICH CORP 0 322079	COM	382388106	14356	329199	SH	OTHER	2	7120
GOODRICH CORP 0 37129	COM	382388106	1619	37129	SH	SOLE	4	0
GOODRICH CORP 0 0	COM	382388106	18	415	SH	DEFINED	10	415
GOODRICH CORP COM 0 171650	COMM	382388106	7486	171650	SH	Sole	16	0
GOODRICH PETE CORP 0 5158	COM NEW	382410405	184	6806	SH	OTHER	2	1648
GOODRICH PETE CORP COM NEW 0 370	COMM	382410405	10	370	SH	Sole	16	0
GOODYEAR TIRE & RUBR CO 0 48677	COM	382550101	2992	206639	SH	OTHER	2	157962

GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	3281	2266	PUT	OTHER	2	2266
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	14256	9845	CALL	OTHER	2	9845
GOODYEAR TIRE & RUBR CO 0 52071	COM	382550101	754	52071	SH	SOLE	4	0
GOODYEAR TIRE & RUBR CO 0 0	NOTE 4.000% 6/	382550AR2	9966	7500000	PRN	OTHER	6	7500000
GOODYEAR TIRE & RUBR CO 3574 1504	COM	382550101	1576	108826	SH	DEFINED	10	103748
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	415	28638	SH	SOLE	12	28638
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	287	198	PUT	SOLE	12	198
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	84	58	CALL	SOLE	12	58
GOOGLE INC 0 99205	CL A	38259P508	56738	145482	SH	OTHER	2	46277
GOOGLE INC 0 0	OPTIONS	38259P508	22113	567	PUT	OTHER	2	567
GOOGLE INC 0 0	OPTIONS	38259P508	1.00E+05	3008	CALL	OTHER	2	3008
GOOGLE INC 0 0	CL A	38259P508	8771	22491	SH	OTHER	6	22491
GOOGLE INC 291 89	CL A	38259P508	426	1092	SH	DEFINED	10	712
GOOGLE INC 0 0	CL A	38259P508	8600	22050	SH	SOLE	12	22050
GOOGLE INC 0 0	OPTIONS	38259P508	67314	1726	PUT	SOLE	12	1726
GOOGLE INC 0 0	OPTIONS	38259P508	97071	2489	CALL	SOLE	12	2489
GOOGLE INC CL A 0 396	COMM	38259P508	154	396	SH	Sole	16	0
GORMAN RUPP CO 0 0	COM	383082104	0	3	SH	OTHER	2	3
GOVERNMENT PPTYS TR INC 0 0	COM	38374W107	0	1	SH	OTHER	2	1
GRACE W R & CO DEL NEW 0 80600	COM	38388F108	1683	126514	SH	OTHER	2	45914
GRACE W R & CO DEL NEW 0 0	COM	38388F108	158	11900	SH	OTHER	6	11900
GRACE W R & CO DEL NEW 0 0	COM	38388F108	209	15700	SH	SOLE	12	15700
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	192	144	PUT	SOLE	12	144
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	371	279	CALL	SOLE	12	279
GRACO INC 0 6544	COM	384109104	1963	43199	SH	OTHER	2	36655
GRACO INC 729 1673	COM	384109104	667	14682	SH	DEFINED	10	12280
GRAFTECH INTL LTD 0 0	COM	384313102	0	14	SH	OTHER	2	14
GRAFTECH INTL LTD 357 0	COM	384313102	2	357	SH	DEFINED	10	0
GRAINGER W W INC 0 108181	COM	384802104	8441	112020	SH	OTHER	2	3839
GRAINGER W W INC 0 0	OPTIONS	384802104	38	5	CALL	OTHER	2	5
GRAINGER W W INC 0 28985	COM	384802104	2184	28985	SH	SOLE	4	0
GRAINGER W W INC 0 0	COM	384802104	1055	14001	SH	OTHER	6	14001
GRAINGER W W INC 1570 90	COM	384802104	596	7911	SH	DEFINED	10	6251
GRAMERCY CAP CORP 0 19613	COM	384871109	2109	84613	SH	OTHER	2	65000
GRANITE CITY FOOD & BREWERY 0 1000	COM	38724Q107	5	1000	SH	OTHER	2	0
GRANITE CONSTR INC 0 8776	COM	387328107	6954	142859	SH	OTHER	2	134083
GRANITE CONSTR INC 0 0	OPTIONS	387328107	5	1	CALL	OTHER	2	1
GRANITE CONSTR INC 0 0	COM	387328107	214	4400	SH	OTHER	6	4400
GRANITE CONSTR INC COM 0 100	COMM	387328107	5	100	SH	Sole	16	0
GRANT PRIDECO INC 0 362349	COM	38821G101	21821	509353	SH	OTHER	2	147004
GRANT PRIDECO INC 199 3647	COM	38821G101	343	8017	SH	DEFINED	10	4171
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	570	133	PUT	SOLE	12	133

GRANT PRIDECO INC 0 0	OPTIONS	38821G101	925	216	CALL	SOLE	12	216
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	766	370017	SH	OTHER	2	370017
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	10	1080	SH	OTHER	2	1080
GRAY TELEVISION INC 0 233	COM	389375106	2	249	SH	OTHER	2	16
GREAT AMERN FINL RES INC 0 28	COM	389915109	2	97	SH	OTHER	2	69
GREAT ATLANTIC & PAC TEA INC 0 100	COM	390064103	740	21184	SH	OTHER	2	21084
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	56	1600	SH	SOLE	12	1600
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	59	17	PUT	SOLE	12	17
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	272	78	CALL	SOLE	12	78
GREAT NORTHN IRON ORE PPTYS 0 354	CTFS BEN INT	391064102	48	354	SH	OTHER	2	0
GREAT PLAINS ENERGY INC 0 340882	COM	391164100	9849	349880	SH	OTHER	2	8998
GREAT PLAINS ENERGY INC 1410 225	COM	391164100	102	3635	SH	DEFINED	10	2000
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	849	29402	SH	OTHER	2	29402
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	219	7600	SH	OTHER	6	7600
GREAT WOLF RESORTS INC 0 0	COM	391523107	216	18600	SH	OTHER	2	18600
GREATBATCH INC 0 300	COM	39153L106	45	2046	SH	OTHER	2	1746
GREATBATCH INC 259 2124	COM	39153L106	224	10204	SH	DEFINED	10	7821
GREATER BAY BANCORP 0 13658	COM	391648102	637	22978	SH	OTHER	2	9320
GREATER BAY BANCORP 0 0	COM	391648102	19407	699600	SH	OTHER	6	699600
GREATER CHINA FD INC 0 36804	COM	39167B102	648	36804	SH	OTHER	2	0
GREEN MOUNTAIN PWR CORP 0 2424	COM	393154109	82	2845	SH	OTHER	2	421
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	0	1	SH	OTHER	2	1
GREEN MTN COFFEE ROASTERS IN 0 400	COM	393122106	16	415	SH	DEFINED	10	15
GREENBRIER COS INC 0 1794	COM	393657101	8886	221861	SH	OTHER	2	220067
GREENE COUNTY BANCORP INC 0 22000	COM	394357107	319	22000	SH	OTHER	2	0
GREENHILL & CO INC 0 45	COM	395259104	36	542	SH	OTHER	2	497
GREENHILL & CO INC 0 0	COM	395259104	96	1450	SH	DEFINED	10	1450
GREENHILL & CO INC COM 0 14775	COMM	395259104	977	14775	SH	Sole	16	0
GREIF INC 0 0	CL A	397624107	682	9965	SH	OTHER	2	9965
GREY WOLF INC 0 640	COM	397888108	3608	484922	SH	OTHER	2	484282
GREY WOLF INC 0 0	FRNT 4/0	397888AF5	116	85000	PRN	OTHER	2	85000
GREY WOLF INC 0 0	COM	397888108	1226	164800	SH	OTHER	6	164800
GREY WOLF INC 0 0	COM	397888108	17	2255	SH	DEFINED	10	2255
GREY WOLF INC 0 0	COM	397888108	214	28700	SH	SOLE	12	28700
GREY WOLF INC 0 0	OPTIONS	397888108	149	200	PUT	SOLE	12	200
GREY WOLF INC 0 0	OPTIONS	397888108	68	92	CALL	SOLE	12	92
GRIFFON CORP 0 193	COM	398433102	97	3902	SH	OTHER	2	3709
GRIFFON CORP 236 0	COM	398433102	181	7302	SH	DEFINED	10	7066
GROUP 1 AUTOMOTIVE INC 0 397	COM	398905109	1614	33950	SH	OTHER	2	33553
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	2263	47600	SH	OTHER	6	47600
GROUPE CGI INC 0 10625	CL A SUB VTG	39945C109	104	15735	SH	OTHER	2	5110
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	7	1000	SH	OTHER	6	1000
GROUPE DANONE	SPONSORED ADR	399449107	1804	70375	SH	OTHER	2	0

0	70375									
GROUPE DANONE		SPONSORED ADR	399449107	661	25800	SH	OTHER	6	25800	
0	0									
GROUPE DANONE		SPONSORED ADR	399449107	18	694	SH	DEFINED	10	694	
0	0									
GROWTH FD AMER INC COM		MUTLFDND	399874106	616	19119	SH	Sole	16	0	
0	19119									
GRUPO AEROPORTUARIO DEL PAC		SPON ADR B	400506101	35	1100	SH	OTHER	2	1100	
0	0									
GRUPO AEROPORTUARIO DEL SURE		SPON ADR SER B	40051E202	61	1842	SH	OTHER	2	0	
0	1842									
GRUPO FINANCIERO GALICIA S A		SP ADR 10 SH B	399909100	1696	220000	SH	OTHER	6	220000	
0	0									
GRUPO RADIO CENTRO S A DE C		SPONSORED ADR	40049C102	143	24900	SH	OTHER	2	24900	
0	0									
GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	3977	199840	SH	OTHER	2	189100	
0	10740									
GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	5	264	SH	DEFINED	10	264	
0	0									
GRUPO TELEVISIA SA DE SP ADR REP COMM			40049J206	6034	303200	SH	Sole	16	0	
0	303200									
GS FINL CORP		COM	362274102	419	25000	SH	OTHER	2	0	
0	25000									
GSI COMMERCE INC		COM	36238G102	5	300	SH	OTHER	2	300	
0	0									
GTC BIOTHERAPEUTICS INC		COM	36238T104	19	17000	SH	OTHER	6	17000	
0	0									
GTECH HLDGS CORP		COM	400518106	4044	118767	SH	OTHER	2	54174	
0	64593									
GTECH HLDGS CORP		OPTIONS	400518106	1532	450	PUT	OTHER	2	450	
0	0									
GTECH HLDGS CORP		COM	400518106	167	4890	SH	DEFINED	10	4495	
61	334									
GTECH HLDGS CORP COM		COMM	400518106	48	1400	SH	Sole	16	0	
0	1400									
GTX INC DEL		COM	40052B108	808	74014	SH	OTHER	2	74014	
0	0									
GUESS INC		COM	401617105	427	10907	SH	OTHER	2	8932	
0	1975									
GUESS INC		COM	401617105	297	7600	SH	OTHER	6	7600	
0	0									
GUIDANT CORP		COM	401698105	23	300	SH	OTHER		0	
0	300									
GUIDANT CORP		COM	401698105	16440	210602	SH	OTHER	2	201776	
0	8826									
GUIDANT CORP		OPTIONS	401698105	2147	275	PUT	OTHER	2	275	
0	0									
GUIDANT CORP		OPTIONS	401698105	742	95	CALL	OTHER	2	95	
0	0									
GUIDANT CORP		COM	401698105	8711	111588	SH	SOLE	4	0	
0	111588									
GUIDANT CORP		COM	401698105	76	976	SH	OTHER	6	976	
0	0									
GUIDANT CORP		COM	401698105	976	12500	SH	DEFINED	10	0	
12500	0									
GUIDANT CORP COM		COMM	401698105	50	636	SH	Sole	16	0	
0	636									
GUINNESS ATKINSON FDS ASIA FOCU MUTLFDND			402031108	5	379	SH	Sole	16	0	
0	379									
GUITAR CTR MGMT INC		COM	402040109	11360	238154	SH	OTHER	2	203075	
0	35079									
GUITAR CTR MGMT INC		COM	402040109	735	15400	SH	OTHER	6	15400	
0	0									
GUITAR CTR MGMT INC		COM	402040109	51	1062	SH	DEFINED	10	642	
336	84									
GULF ISLAND FABRICATION INC		COM	402307102	0	13	SH	DEFINED	10	13	
0	0									
GULFMARK OFFSHORE INC		COM	402629109	757	27227	SH	OTHER	2	18293	
0	8934									
GULFMARK OFFSHORE INC		COM	402629109	13	462	SH	DEFINED	10	462	
0	0									
GULFPORT ENERGY CORP		COM NEW	402635304	39	2549	SH	OTHER	2	0	
0	2549									
GYMBOREE CORP		COM	403777105	2779	106702	SH	OTHER	2	77806	
0	28896									
GYMBOREE CORP		COM	403777105	1190	45700	SH	OTHER	6	45700	
0	0									
GYMBOREE CORP		COM	403777105	36	1373	SH	DEFINED	10	1232	
141	0									
H & E EQUIPMENT SERVICES INC		COM	404030108	32	1100	SH	OTHER	2	0	
0	1100									
H & Q HEALTHCARE FD		SH BEN INT	404052102	1048	55872	SH	OTHER	2	0	
0	55872									
H & Q HEALTHCARE FD SH BEN INT COMM			404052102	75	4003	SH	Sole	16	0	

HANMI FINL CORP 0 43740	COM	410495105	2097	116118	SH	OTHER	2	72378
HANMI FINL CORP 0 0	COM	410495105	35	1930	SH	DEFINED	10	1930
HANOVER CAP MTG HLDGS INC 0 0	COM	410761100	0	5	SH	OTHER	2	5
HANOVER COMPRESSOR CO 0 5595	COM	410768105	229	12283	SH	OTHER	2	6688
HANOVER COMPRESSOR CO 0 0	COM	410768105	477	25600	SH	OTHER	6	25600
HANOVER COMPRESSOR CO 190 420	COM	410768105	51	2721	SH	DEFINED	10	2111
HANOVER INS GROUP INC 0 3965	COM	410867105	657	12524	SH	OTHER	2	8559
HANOVER INS GROUP INC 0 0	COM	410867105	377	7200	SH	OTHER	6	7200
HANOVER INS GROUP INC 95 70	COM	410867105	9	176	SH	DEFINED	10	11
HANOVER INS GROUP INC COM 0 282	COMM	410867105	15	282	SH	Sole	16	0
HANSEN NAT CORP 0 920	COM	411310105	667	5295	SH	OTHER	2	4375
HANSEN NAT CORP 0 500	COM	411310105	448	3555	SH	DEFINED	10	3055
HANSEN NAT CORP COM 0 700	COMM	411310105	88	700	SH	Sole	16	0
HANSON PLC NEW 0 0	SPONSORED ADR	411349103	10639	163000	SH	OTHER	6	163000
HARBOR FD BD FD 0 17254	MUTLFDND	411511108	198	17254	SH	Sole	16	0
HARBOR FD CAP APPRECIATN 0 1614	MUTLFDND	411511504	53	1614	SH	Sole	16	0
HARBOR FLA BANCSHARES COM 0 1000	COMM	411901101	38	1000	SH	Sole	16	0
HARBOR FLA BANCSHARES INC 0 5205	COM	411901101	683	18027	SH	OTHER	2	12822
HARKEN ENERGY CORP 0 6000	COM NEW	412552309	4	6000	SH	OTHER	2	0
HARLAND JOHN H CO 0 29	COM	412693103	401	10207	SH	OTHER	2	10178
HARLEY DAVIDSON INC 0 483814	COM	412822108	37202	717085	SH	OTHER	2	233271
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	2195	423	PUT	OTHER	2	423
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	16	3	CALL	OTHER	2	3
HARLEY DAVIDSON INC 0 100842	COM	412822108	5232	100842	SH	SOLE	4	0
HARLEY DAVIDSON INC 0 0	COM	412822108	22	431	SH	OTHER	6	431
HARLEY DAVIDSON INC 818 610	COM	412822108	726	13986	SH	DEFINED	10	12558
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	3045	587	PUT	SOLE	12	587
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	5593	1078	CALL	SOLE	12	1078
HARLEY DAVIDSON INC COM 0 4850	COMM	412822108	252	4850	SH	Sole	16	0
HARLEYSVILLE NATL CORP PA 0 2279	COM	412850109	52	2279	SH	OTHER	2	0
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	2	75	SH	OTHER	6	75
HARMAN INTL INDS INC 0 3084	COM	413086109	1920	17274	SH	OTHER	2	14190
HARMAN INTL INDS INC 0 22900	COM	413086109	2545	22900	SH	SOLE	4	0
HARMAN INTL INDS INC 556 20	COM	413086109	247	2222	SH	DEFINED	10	1646
HARMONIC INC 0 4000	COM	413160102	930	145937	SH	OTHER	2	141937
HARMONIC INC 0 500	COM	413160102	3	500	SH	DEFINED	10	0
HARMONY GOLD MNG LTD 0 25749	SPONSORED ADR	413216300	3726	234645	SH	OTHER	2	208896
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	3408	214596	SH	OTHER	6	214596
HARMONY GOLD MNG LTD 0 500	SPONSORED ADR	413216300	8	500	SH	DEFINED	10	0
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	195	12250	SH	SOLE	12	12250
HARRAHS ENTMT INC 0 56952	COM	413619107	34164	438229	SH	OTHER	2	381277
HARRAHS ENTMT INC 0 4	OPTIONS	413619107	31	4	PUT	OTHER	2	0

HARRAHS ENTMT INC 0 0	OPTIONS	413619107	5824	747	CALL	OTHER	2	747
HARRAHS ENTMT INC 0 25469	COM	413619107	1986	25469	SH	SOLE	4	0
HARRAHS ENTMT INC 0 0	COM	413619107	0	4	SH	OTHER	6	4
HARRAHS ENTMT INC 23 360	COM	413619107	185	2369	SH	DEFINED	10	1986
HARRAHS ENTMT INC 0 0	COM	413619107	295	3790	SH	SOLE	12	3790
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	249	32	PUT	SOLE	12	32
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	133	17	CALL	SOLE	12	17
HARRAHS ENTMT INC COM 0 143143	COMM	413619107	11159	143143	SH	Sole	16	0
HARRIS & HARRIS GROUP INC 0 11000	COM	413833104	701	50257	SH	OTHER	2	39257
HARRIS ASSOC INVT TR OAKMAK SEL MUTL FND 0 556		413838608	19	556	SH	Sole	16	0
HARRIS ASSOC INVT TR OAKMARK FD MUTL FND 0 2106		413838103	89	2106	SH	Sole	16	0
HARRIS ASSOC INVT TR OAKMARK GL MUTL FND 0 1500		413838830	38	1500	SH	Sole	16	0
HARRIS ASSOC INVT TR OAKMARK IN MUTL FND 0 22620		413838202	561	22620	SH	Sole	16	0
HARRIS ASSOC INVT TR OAKMRK EQI MUTL FND 0 489		413838400	12	489	SH	Sole	16	0
HARRIS CORP DEL 0 116909	COM	413875105	6103	129063	SH	OTHER	2	12154
HARRIS CORP DEL 0 0	COM	413875105	376	7949	SH	DEFINED	10	7949
HARRIS CORP DEL COM 0 83575	COMM	413875105	3952	83575	SH	Sole	16	0
HARRIS INTERACTIVE INC 0 3765	COM	414549105	21	3772	SH	OTHER	2	7
HARSCO CORP 0 1520	COM	415864107	713	8628	SH	OTHER	2	7108
HARSCO CORP 374 100	COM	415864107	297	3600	SH	DEFINED	10	3126
HARSCO CORP COM 0 4250	COMM	415864107	351	4250	SH	Sole	16	0
HARTE-HANKS INC 0 28501	COM	416196103	951	34769	SH	OTHER	2	6268
HARTFORD FINL SVCS COM 0 62011	COMM	416515104	4995	62011	SH	Sole	16	0
HARTFORD FINL SVCS GROUP INC 0 200	COM	416515104	16	200	SH	OTHER		0
HARTFORD FINL SVCS GROUP INC 0 226829	COM	416515104	1.00E+05	1338999	SH	OTHER	2	1112170
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	16	2	CALL	OTHER	2	2
HARTFORD FINL SVCS GROUP INC 0 104068	COM	416515104	8383	104068	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	3291	40857	SH	OTHER	6	40857
HARTFORD FINL SVCS GROUP INC 35074 7129	COM	416515104	46516	577480	SH	DEFINED	10	535277
HARTFORD INCOME SHS FD INC 0 6100	COM	416537108	46	6100	SH	OTHER	2	0
HARTFORD MUT FDS INC MIDCAP VAL MUTL FND 0 6012		416646107	84	6012	SH	Sole	16	0
HARTMARX CORP 0 0	COM	417119104	0	4	SH	OTHER	2	4
HARVEST ENERGY TR 0 88867	TRUST UNIT	41752X101	2589	88867	SH	OTHER	2	0
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	0	12	SH	OTHER	2	12
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	5	525	SH	DEFINED	10	525
HASBRO INC 0 1109	COM	418056107	1908	90419	SH	OTHER	2	89310
HASBRO INC 0 57855	COM	418056107	1221	57855	SH	SOLE	4	0
HAVAS 0 0	SPONSORED ADR	419313101	0	4	SH	OTHER		4
HAVERTY FURNITURE INC 0 0	COM	419596101	26	1809	SH	OTHER	2	1809
HAWAIIAN ELEC INDS COM 0 21848	COMM	419870100	593	21848	SH	Sole	16	0
HAWAIIAN ELEC INDUSTRIES 0 10692	COM	419870100	727	26805	SH	OTHER	2	16113
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	35	1300	SH	DEFINED	10	1300
HAWAIIAN HOLDINGS INC	COM	419879101	0	10	SH	OTHER	2	10

HEALTHCARE SVCS GRP INC 0 10049	COM	421906108	261	12219	SH	OTHER	2	2170
HEALTHEXTRAS INC 0 8005	COM	422211102	705	19978	SH	OTHER	2	11973
HEALTHEXTRAS INC 0 0	OPTIONS	422211102	35	10	CALL	OTHER	2	10
HEALTHEXTRAS INC 29 0	COM	422211102	1	29	SH	DEFINED	10	0
HEALTHEXTRAS INC COM 0 27100	COMM	422211102	957	27100	SH	Sole	16	0
HEALTHSPRING INC 0 0	COM	42224N101	13	700	SH	OTHER	2	700
HEALTHTRONICS INC 0 0	COM	42222L107	0	1	SH	OTHER	2	1
HEALTHWAYS INC 0 93	COM	422245100	144	2820	SH	OTHER	2	2727
HEALTHWAYS INC 27 23	COM	422245100	10	188	SH	DEFINED	10	138
HEALTHWAYS INC COM 0 22275	COMM	422245100	1135	22275	SH	Sole	16	0
HEARST-ARGYLE TELEVISION INC 0 7727	COM	422317107	181	7727	SH	OTHER	2	0
HEARTLAND EXPRESS INC 0 28794	COM	422347104	2005	92027	SH	OTHER	2	63233
HEARTLAND EXPRESS INC 0 316	COM	422347104	60	2734	SH	DEFINED	10	2418
HEARTLAND FINL USA INC 0 0	COM	42234Q102	0	1	SH	OTHER	2	1
HEARTLAND PMT SYS INC 0 0	COM	42235N108	2	63	SH	OTHER	2	63
HEARTLAND PMT SYS INC 81 424	COM	42235N108	69	2782	SH	DEFINED	10	2277
HEARUSA INC 0 100	COM NEW	422360305	0	100	SH	OTHER	2	0
HECLA MNG CO 0 2100	COM	422704106	1198	181188	SH	OTHER	2	179088
HECLA MNG CO 0 0	COM	422704106	2152	325616	SH	OTHER	6	325616
HECLA MNG CO 0 0	OPTIONS	422704106	51	77	PUT	SOLE	12	77
HECLA MNG CO 0 0	OPTIONS	422704106	151	229	CALL	SOLE	12	229
HECTOR COMMUNICATIONS CORP 0 1000	COM	422730101	30	1000	SH	OTHER	2	0
HEICO CORP NEW 0 2207	CL A	422806208	60	2207	SH	DEFINED	10	0
HEIDRICK & STRUGGLES INTL IN 0 59794	COM	422819102	2224	61294	SH	OTHER	2	1500
HEINZ H J CO 0 225727	COM	423074103	15449	407423	SH	OTHER	2	181696
HEINZ H J CO 0 24	OPTIONS	423074103	91	24	PUT	OTHER	2	0
HEINZ H J CO 0 113977	COM	423074103	4322	113977	SH	SOLE	4	0
HEINZ H J CO 6000 3000	COM	423074103	898	23692	SH	DEFINED	10	14692
HEINZ H J CO COM 0 61700	COMM	423074103	2340	61700	SH	Sole	16	0
HELIX ENERGY SOLUTIONS GRP I 0 108505	COM	42330P107	7701	203203	SH	OTHER	2	94698
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	49	13	CALL	OTHER	2	13
HELIX ENERGY SOLUTIONS GRP I 128 676	COM	42330P107	286	7536	SH	DEFINED	10	6732
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	584	154	PUT	SOLE	12	154
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	311	82	CALL	SOLE	12	82
HELIX TECHNOLOGY CORP COM 0 44600	COMM	42330P107	1690	44600	SH	Sole	16	0
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	615	55970	SH	OTHER	2	55970
HELMERICH & PAYNE INC 0 3592	COM	423452101	2322	33250	SH	OTHER	2	29658
HELMERICH & PAYNE INC 0 0	COM	423452101	602	8621	SH	OTHER	6	8621
HELMERICH & PAYNE INC 55 0	COM	423452101	24	345	SH	DEFINED	10	290
HELMERICH & PAYNE INC COM 0 10422	COMM	423452101	728	10422	SH	Sole	16	0
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	140	38800	SH	OTHER	6	38800
HENRY BROS ELECTRONICS INC 0 0	COM	426286100	0	3	SH	OTHER	2	3
HENRY JACK & ASSOC INC	COM	426281101	1105	48326	SH	OTHER	2	45519

HIGH YIELD INCOME FD INC 0 1300	COM	429904105	6	1300	SH	OTHER	2	0
HIGHLAND HOSPITALITY CORP 0 10503	COM	430141101	145	11412	SH	OTHER	2	909
HIGHLAND HOSPITALITY CORP 140 0	COM	430141101	72	5661	SH	DEFINED	10	5521
HIGHMARK GROUP BD FD INV SHS 0 4889	MUTLFND	431114743	50	4889	SH	Sole	16	0
HIGHWOODS PPTYS INC 0 18938	COM	431284108	1119	33189	SH	OTHER	2	14251
HIGHWOODS PPTYS INC 0 0	COM	431284108	17	500	SH	OTHER	6	500
HIGHWOODS PPTYS INC COM 0 1200	COMM	431284108	40	1200	SH	Sole	16	0
HILB ROGAL & HOBBS CO 0 5465	COM	431294107	1556	37754	SH	OTHER	2	32289
HILB ROGAL & HOBBS CO 144 0	COM	431294107	18	425	SH	DEFINED	10	281
HILFIGER TOMMY CORP 0 9073	ORD	G8915Z102	1316	79873	SH	OTHER	2	70800
HILFIGER TOMMY CORP 54 0	ORD	G8915Z102	15	917	SH	DEFINED	10	863
HILLENBRAND INDS INC 0 10523	COM	431573104	2016	36662	SH	OTHER	2	26139
HILTON HOTELS CORP 0 174661	COM	432848109	5394	211859	SH	OTHER	2	37198
HILTON HOTELS CORP 0 62000	NOTE 3.375% 4/	432848AZ2	607	500000	PRN	OTHER	2	438000
HILTON HOTELS CORP 0 2434	COM	432848109	62	2434	SH	SOLE	4	0
HILTON HOTELS CORP 0 0	COM	432848109	9359	367600	SH	OTHER	6	367600
HILTON HOTELS CORP 846 3763	COM	432848109	643	25237	SH	DEFINED	10	20628
HILTON HOTELS CORP 6000 0	NOTE 3.375% 4/	432848AZ2	38	31000	PRN	DEFINED	10	25000
HILTON HOTELS CORP 0 0	OPTIONS	432848109	313	123	PUT	SOLE	12	123
HILTON HOTELS CORP 0 0	OPTIONS	432848109	1892	743	CALL	SOLE	12	743
HILTON HOTELS CORP COM 0 6793	COMM	432848109	173	6793	SH	Sole	16	0
HITACHI LIMITED 0 12603	ADR 10 COM	433578507	2627	37103	SH	OTHER	2	24500
HITACHI LIMITED 210 135	ADR 10 COM	433578507	575	8117	SH	DEFINED	10	7772
HI-TECH PHARMACAL INC 0 75	COM	42840B101	748	26511	SH	OTHER	2	26436
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	3	100	SH	OTHER	2	100
HITTITE MICROWAVE CORP 0 103	COM	43365Y104	123	3656	SH	DEFINED	10	3553
HMS HLDGS CORP 0 1400	COM	40425J101	12	1400	SH	OTHER	2	0
HNI CORP 0 25858	COM	404251100	1825	30924	SH	OTHER	2	5066
HOLLINGER INTL INC 0 0	CL A	435569108	13379	1596500	SH	OTHER	2	1596500
HOLLY CORP 0 6563	COM PAR \$0.01	435758305	2605	35148	SH	OTHER	2	28585
HOLLY CORP 222 122	COM PAR \$0.01	435758305	380	5124	SH	DEFINED	10	4780
HOLLY CORP COM PAR \$0.01 0 18855	COMM	435758305	1398	18855	SH	Sole	16	0
HOLOGIC INC 0 21375	COM	436440101	1774	32055	SH	OTHER	2	10680
HOLOGIC INC 0 0	OPTIONS	436440101	55	10	CALL	OTHER	2	10
HOLOGIC INC 0 0	COM	436440101	332	6000	SH	OTHER	6	6000
HOME DEPOT INC 0 800	COM	437076102	34	800	SH	OTHER		0
HOME DEPOT INC 0 2000000	COM	437076102	97744	2310724	SH	OTHER	2	245759
HOME DEPOT INC 0 0	OPTIONS	437076102	165	39	PUT	OTHER	2	39
HOME DEPOT INC 0 0	OPTIONS	437076102	23574	5573	CALL	OTHER	2	5573
HOME DEPOT INC 0 738527	COM	437076102	31240	738527	SH	SOLE	4	0
HOME DEPOT INC 0 0	COM	437076102	9922	234570	SH	OTHER	6	234570
HOME DEPOT INC 27880 56246	COM	437076102	9024	213322	SH	DEFINED	10	129196
HOME DEPOT INC	OPTIONS	437076102	1041	246	PUT	SOLE	12	246

HOST MARRIOTT CORP NEW 0 0	OPTIONS	44107P104	2140	1000	PUT	OTHER	2	1000
HOST MARRIOTT CORP NEW 0 0	OPTIONS	44107P104	2140	1000	CALL	OTHER	2	1000
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	520	24300	SH	OTHER	6	24300
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	12	578	SH	DEFINED	10	578
HOST MARRIOTT CORP NEW COM 0 318405	COMM	44107P104	6814	318405	SH	Sole	16	0
HOT TOPIC INC 0 0	COM	441339108	123	8468	SH	OTHER	2	8468
HOUSEVALUES INC 0 0	COM	44183Y102	582	70600	SH	OTHER	2	70600
HOUSEVALUES INC 0 0	COM	44183Y102	54	6600	SH	OTHER	6	6600
HOUSTON EXPL CO 0 4335	COM	442120101	4472	84850	SH	OTHER	2	80515
HOUSTON EXPL CO 0 0	OPTIONS	442120101	58	11	PUT	OTHER	2	11
HOUSTON EXPL CO 0 0	COM	442120101	1602	30400	SH	OTHER	6	30400
HOUSTON EXPL CO 0 300	COM	442120101	33	633	SH	DEFINED	10	333
HOVNIANIAN ENTERPRISES INC 0 7040	CL A	442487203	8137	185232	SH	OTHER	2	178192
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	615	140	PUT	OTHER	2	140
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	437	9951	SH	OTHER	6	9951
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	4657	1060	PUT	OTHER	6	1060
HOVNIANIAN ENTERPRISES INC 405 0	CL A	442487203	98	2235	SH	DEFINED	10	1830
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	347	79	PUT	SOLE	12	79
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	2034	463	CALL	SOLE	12	463
HRPT PPTYS TR 0 873388	COM SH BEN INT	40426W101	11458	976001	SH	OTHER	2	102613
HRPT PPTYS TR 800 500	COM SH BEN INT	40426W101	69	5860	SH	DEFINED	10	4560
HSBC FINANCE CORP NT 113033 0 500	PR STK	40429c300	12	500	SH	Sole	16	0
HSBC HLDGS PLC 0 8400	ADR A 1/40PF A	404280604	651	26549	SH	OTHER	2	18149
HSBC HLDGS PLC 0 269607	SPON ADR NEW	404280406	22630	270107	SH	OTHER	2	500
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	3	38	SH	OTHER	6	38
HSBC HLDGS PLC 1519 3138	SPON ADR NEW	404280406	2696	32178	SH	DEFINED	10	27521
HSBC HLDGS PLC 2300 0	ADR A 1/40PF A	404280604	233	9500	SH	DEFINED	10	7200
HSBC HLDGS PLC SPON ADR NEW 0 2786	COMM	404280406	233	2786	SH	Sole	16	0
HUANENG PWR INTL INC 0 29777	SPON ADR N	443304100	828	29777	SH	OTHER	2	0
HUANENG PWR INTL INC 0 0	SPON ADR N	443304100	39	1400	SH	OTHER	6	1400
HUB GROUP INC 0 62	CL A	443320106	77	1692	SH	OTHER	2	1630
HUB GROUP INC CL A 0 27100	COMM	443320106	1235	27100	SH	Sole	16	0
HUB INTERNATIONAL LTD 0 188	COM	44332P101	46	1628	SH	DEFINED	10	1440
HUBBELL INC 0 2859	CL B	443510201	445	8679	SH	OTHER	2	5820
HUBBELL INC CL B 0 4340	COMM	443510201	222	4340	SH	Sole	16	0
HUDSON CITY BANCORP 0 291641	COM	443683107	4034	303515	SH	OTHER	2	11874
HUDSON CITY BANCORP 0 200	COM	443683107	6	429	SH	DEFINED	10	229
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	45	34	PUT	SOLE	12	34
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	253	190	CALL	SOLE	12	190
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	81	4256	SH	OTHER	2	4256
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	0	26	SH	OTHER	6	26
HUGHES SUPPLY INC 0 0	COM	444482103	0	44600	SH	OTHER	2	44600
HUGHES SUPPLY INC	OPTIONS	444482103	0	250	CALL	OTHER	2	250

HYPERION STRATEGIC MTG INC F 0 13921	COM	44915C105	181	13921	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 12318	COM	449145101	103	12318	SH	OTHER	2	0
HYTHIAM INC 0 200	COM	44919F104	399	43379	SH	OTHER	2	43179
I2 TECHNOLOGIES INC 0 166	COM NEW	465754208	367	21362	SH	OTHER	2	21196
I2 TECHNOLOGIES INC 0 0	OPTIONS	465754208	516	300	PUT	OTHER	2	300
I2 TECHNOLOGIES INC 0 0	OPTIONS	465754208	2408	1400	CALL	OTHER	2	1400
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	6	332	SH	SOLE	12	332
I2 TECHNOLOGIES INC COM 0 48	COMM	465754109	1	48	SH	Sole	16	0
IAC INTERACTIVECORP 0 248174	COM NEW	44919P300	20637	700275	SH	OTHER	2	452101
IAC INTERACTIVECORP 0 2	*W EXP 02/04/2	44919P128	0	2	SH	OTHER	2	0
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	206	70	PUT	OTHER	2	70
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	24124	8186	CALL	OTHER	2	8186
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	42732	1450033	SH	OTHER	6	1450033
IAC INTERACTIVECORP 0 0	*W EXP 02/04/2	44919P128	1	42	SH	OTHER	6	42
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	1474	500	CALL	OTHER	6	500
IAC INTERACTIVECORP 0 136	COM NEW	44919P300	57	1934	SH	DEFINED	10	1798
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	128	4343	SH	SOLE	12	4343
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	354	120	PUT	SOLE	12	120
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	1185	402	CALL	SOLE	12	402
IAC INTERACTIVECORP COM NEW 0 500	COMM	44919P300	15	500	SH	Sole	16	0
IAMGOLD CORP 0 255	COM	450913108	136	15760	SH	OTHER	2	15505
IAMGOLD CORP 0 0	COM	450913108	5317	616140	SH	OTHER	6	616140
IAMGOLD CORP 0 0	COM	450913108	64	7460	SH	DEFINED	10	7460
IBERIABANK CORP 0 0	COM	450828108	1889	33400	SH	OTHER	2	33400
IBIS TECHNOLOGY CORP 0 100	COM	450909106	0	100	SH	OTHER	2	0
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR	44934B104	0	100	SH	OTHER	2	100
ICAD INC 0 86900	COM	44934S107	136	86900	SH	OTHER	2	0
ICICI BK LTD 0 124781	ADR	45104G104	5336	192781	SH	OTHER	2	68000
ICICI BK LTD 0 0	ADR	45104G104	2938	106147	SH	OTHER	6	106147
ICICI BK LTD 0 0	ADR	45104G104	158	5703	SH	DEFINED	10	5703
ICON PUB LTD CO 0 2765	SPONSORED ADR	45103T107	135	2765	SH	OTHER	2	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	373	25613	SH	OTHER	2	25613
ICONIX BRAND GROUP INC 0 0	OPTIONS	451055107	29	20	CALL	OTHER	2	20
ICOS CORP 0 600	COM	449295104	1572	71273	SH	OTHER	2	70673
ICOS CORP 0 0	COM	449295104	183	8317	SH	OTHER	6	8317
ICOS CORP 0 0	COM	449295104	60	2700	SH	DEFINED	10	2700
ICOS VISION SYS CORP N V 0 0	ORD	B49233107	607	11944	SH	OTHER	6	11944
ICT GROUP INC 0 0	COM	44929Y101	14	504	SH	OTHER	2	504
ICT GROUP INC COM 0 41425	COMM	44929y101	1127	41425	SH	Sole	16	0
ICU MED INC 0 18	COM	44930G107	241	6665	SH	OTHER	2	6647
IDACORP INC 0 28481	COM	451107106	1121	34472	SH	OTHER	2	5991
IDACORP INC 525 189	COM	451107106	78	2408	SH	DEFINED	10	1694

IDACORP INC COM 0 400	COMM	451107106	13	400	SH	Sole	16	0
IDEC PHARMACEUTICALS CORP 0 0	NOTE 2/1	449370AC9	780	410000	PRN	OTHER	2	410000
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	779	57433	SH	OTHER	2	57433
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	944	69600	SH	OTHER	6	69600
IDENTIX INC 0 2980	COM	451906101	24	2982	SH	OTHER	2	2
IDEX CORP 0 91	COM	45167R104	3353	64262	SH	OTHER	2	64171
IDEX CORP 0 0	COM	45167R104	1554	29792	SH	OTHER	6	29792
IDEX CORP 0 69	COM	45167R104	31	601	SH	DEFINED	10	532
IDEX CORP COM 0 300	COMM	45167R104	16	300	SH	Sole	16	0
IDEXX LABS INC 0 71022	COM	45168D104	6409	74208	SH	OTHER	2	3186
IDT CORP 0 500	CL B	448947309	13	1206	SH	OTHER	2	706
IDT CORP 0 500	COM	448947101	5	500	SH	OTHER	2	0
IDT CORP 0 0	CL B	448947309	1	50	SH	OTHER	6	50
IDT CORP 0 0	CL B	448947309	21	1865	SH	DEFINED	10	1865
I-FLOW CORP 0 3150	COM NEW	449520303	215	16150	SH	OTHER	2	13000
IGATE CAPITAL CORP COM 0 2600	COMM	45169U105	15	2600	SH	Sole	16	0
IGATE CORP 0 0	COM	45169U105	0	4	SH	OTHER	2	4
IGO CORP ESCROW SHS 0 32500	COMM	449592997	0	32500	SH	Sole	16	0
IHOP CORP 0 20161	COM	449623107	1336	27877	SH	OTHER	2	7716
II VI INC 0 104915	COM	902104108	1898	104915	SH	OTHER	2	0
II VI INC 0 100	COM	902104108	16	861	SH	DEFINED	10	761
IKANOS COMMUNICATIONS 0 0	COM	45173E105	2	100	SH	OTHER	2	100
IKON OFFICE SOLUTIONS INC 0 920	COM	451713101	9273	650740	SH	OTHER	2	649820
IKON OFFICE SOLUTIONS INC 223 0	COM	451713101	41	2881	SH	DEFINED	10	2658
ILLINOIS TOOL WKS INC 0 78964	COM	452308109	24236	251646	SH	OTHER	2	172682
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	385	40	CALL	OTHER	2	40
ILLINOIS TOOL WKS INC 0 76198	COM	452308109	7339	76198	SH	SOLE	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	4642	48197	SH	OTHER	6	48197
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	4816	500	CALL	OTHER	6	500
ILLINOIS TOOL WKS INC 549 488	COM	452308109	841	8731	SH	DEFINED	10	7694
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	751	78	PUT	SOLE	12	78
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	2225	231	CALL	SOLE	12	231
ILLINOIS TOOL WKS INC COM 0 13145	COMM	452308109	1266	13145	SH	Sole	16	0
ILLUMINA INC 0 9	COM	452327109	222	9359	SH	OTHER	2	9350
ILX RESORTS INC 0 1600	COM NEW	449661503	16	1602	SH	OTHER	2	2
IMAGE ENTMT INC 0 2000	COM NEW	452439201	7	2000	SH	OTHER	2	0
IMAGE ENTMT INC 0 0	COM NEW	452439201	0	15	SH	OTHER	6	15
IMAGEWARE SYS INC 0 0	COM	45245S108	0	7	SH	OTHER	2	7
IMATION CORP 0 105	COM	45245A107	210	4894	SH	OTHER	2	4789
IMATION CORP 0 0	COM	45245A107	1103	25700	SH	OTHER	6	25700
IMATION CORP 40 0	COM	45245A107	63	1467	SH	DEFINED	10	1427
IMATION CORP COM 0 200	COMM	45245A107	9	200	SH	Sole	16	0
IMAX CORP	COM	45245E109	874	86127	SH	OTHER	2	85027

INCO LTD 0 0	OPTIONS	453258402	4904	983	CALL	SOLE	12	983
INCO LTD COM 0 52800	COMM	453258402	2634	52800	SH	Sole	16	0
INCOME FD AMER INC COM 0 6168	MUTLFND	453320103	116	6168	SH	Sole	16	0
INCYTE CORP 0 200	COM	45337C102	1	200	SH	OTHER	2	0
INDEPENDENCE CMNTY BK COM 0 1200	COMM	453414104	50	1200	SH	Sole	16	0
INDEPENDENCE CMNTY BK CORP 0 41	COM	453414104	374	8983	SH	OTHER	2	8942
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	1	43	SH	OTHER	2	43
INDEPENDENT BANK CORP MICH 0 28016	COM	453838104	848	29817	SH	OTHER	2	1801
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	1	26	SH	DEFINED	10	26
INDEVUS PHARMACEUTICALS INC 0 2000	COM	454072109	42	6827	SH	OTHER	2	4827
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	42	6710	SH	DEFINED	10	6710
INDIA FD INC 0 50278	COM	454089103	2539	50278	SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	1136	22500	SH	OTHER	6	22500
INDIA FD INC 0 25	COM	454089103	1	25	SH	DEFINED	10	0
INDIA GLOBALIZATION CAP INC 0 0	UNIT 99/99/999	45408X209	330	50000	SH	OTHER	2	50000
INDONESIA FD INC 0 26482	COM	455778100	232	26482	SH	OTHER	2	0
INDUSTRIAL DISTR GROUP INC 0 6400	COM	456061100	54	6400	SH	OTHER	2	0
INDUSTRIAS BACHOCO S A DE C 0 0	SP ADR B&L SHS	456463108	2	100	SH	OTHER	6	100
INDYMAC BANCORP INC 0 61107	COM	456607100	3007	73466	SH	OTHER	2	12359
INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	23	350	SH	OTHER	2	350
INDYMAC BANCORP INC 85 0	COM	456607100	88	2144	SH	DEFINED	10	2059
INDYMAC MTG HLDGS INC COM 0 216200	COMM	456607100	8849	216200	SH	Sole	16	0
INERGY L P 0 910001	UNIT LTD PTNR	456615103	24343	910001	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 5178	SPONSORED ADR	45662N103	168	16378	SH	OTHER	2	11200
INFINEON TECHNOLOGIES AG 409 1101	SPONSORED ADR	45662N103	1984	192964	SH	DEFINED	10	191454
INFINITY ENERGY RESOURCES IN 0 22065	COM PAR .0001	45663L403	171	22065	SH	OTHER	2	0
INFINITY PPTY & CAS CORP 0 104326	COM	45665Q103	4714	112932	SH	OTHER	2	8606
INFINITY PPTY & CAS CORP 55 40	COM	45665Q103	70	1685	SH	DEFINED	10	1590
INFOCROSSING INC 0 500	COM	45664X109	1366	113345	SH	OTHER	2	112845
INFORMATICA CORP 0 186886	COM	45666Q102	9181	590429	SH	OTHER	2	403543
INFORMATICA CORP 0 2900	COM	45666Q102	47	2999	SH	DEFINED	10	99
INFORMATICA CORP COM 0 64900	COMM	45666Q102	1009	64900	SH	Sole	16	0
INFOSONICS CORP 0 0	COM	456784107	790	77300	SH	OTHER	6	77300
INFOSPACE INC 0 27514	COM NEW	45678T201	1756	62838	SH	OTHER	2	35324
INFOSPACE INC 0 0	OPTIONS	45678T201	280	100	CALL	OTHER	2	100
INFOSPACE INC 0 0	COM NEW	45678T201	4	140	SH	OTHER	6	140
INFOSPACE INC 0 0	COM NEW	45678T201	120	4309	SH	SOLE	12	4309
INFOSPACE INC 0 0	OPTIONS	45678T201	344	123	PUT	SOLE	12	123
INFOSPACE INC 0 0	OPTIONS	45678T201	238	85	CALL	SOLE	12	85
INFOSYS TECH LTD SPONSORED ADR 0 500	COMM	456788108	39	500	SH	Sole	16	0
INFOSYS TECHNOLOGIES LTD 0 7170	SPONSORED ADR	456788108	2123	27270	SH	OTHER	2	20100
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	3545	45527	SH	OTHER	6	45527
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	858	11020	SH	DEFINED	10	8652

INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	62	11	CALL	OTHER	2	11
INSURED MUN INCOME FD 0 25000	COM	45809F104	326	25000	SH	OTHER	2	0
INSURED MUN INCOME FD COM 0 1400	MUTLFDND	45809F104	18	1400	SH	Sole	16	0
INTEGRA LIFESCIENCES HLDGS C 0 710	COM NEW	457985208	506	12336	SH	OTHER	2	11626
INTEGRA LIFESCIENCES HLDGS C 9000 6000	NOTE 2.500% 3/	457985AB5	115	91000	PRN	DEFINED	10	76000
INTEGRATED BIOPHARMA INC 0 0	COM	45811V105	0	3	SH	OTHER	2	3
INTEGRATED DEVICE TECHNOLOGY 0 7028	COM	458118106	1585	106643	SH	OTHER	2	99615
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	15	10	CALL	OTHER	2	10
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	290	19500	SH	OTHER	6	19500
INTEGRATED DEVICE TECHNOLOGY 134 111	COM	458118106	71	4779	SH	DEFINED	10	4534
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	134	9000	SH	SOLE	12	9000
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	207	139	PUT	SOLE	12	139
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	61	41	CALL	SOLE	12	41
INTEGRATED SILICON SOLUTION 0 365	COM	45812P107	2	373	SH	OTHER	2	8
INTEGRATED SILICON SOLUTION 158 7776	COM	45812P107	58	8755	SH	DEFINED	10	821
INTEL CORP 0 79760	COM	458140100	1552	79760	SH	OTHER		0
INTEL CORP 0 3000000	COM	458140100	70401	3617730	SH	OTHER	2	958802
INTEL CORP 0 0	OPTIONS	458140100	10499	5395	PUT	OTHER	2	5395
INTEL CORP 0 0	OPTIONS	458140100	35775	18384	CALL	OTHER	2	18384
INTEL CORP 0 2000000	COM	458140100	40273	2069535	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	52183	2681557	SH	OTHER	6	2681557
INTEL CORP 0 0	OPTIONS	458140100	7562	3886	PUT	OTHER	6	3886
INTEL CORP 123923 21957	COM	458140100	6145	315799	SH	DEFINED	10	169919
INTEL CORP 0 0	OPTIONS	458140100	6998	3596	PUT	SOLE	12	3596
INTEL CORP 0 0	OPTIONS	458140100	26436	13585	CALL	SOLE	12	13585
INTEL CORP COM 0 233625	COMM	458140100	4546	233625	SH	Sole	16	0
INTELLI-CHECK INC 0 0	COM	45817G102	0	5	SH	OTHER	2	5
INTER PARFUMS INC 0 0	COM	458334109	359	17993	SH	OTHER	2	17993
INTER TEL INC 0 0	COM	458372109	439	20491	SH	OTHER	2	20491
INTERACTIVE DATA CORP 0 285	COM	45840J107	7	285	SH	OTHER	2	0
INTERACTIVE DATA CORP 0 0	COM	45840J107	25	1055	SH	DEFINED	10	1055
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	7	3000	SH	OTHER	2	0
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	24	1240	SH	OTHER	2	1240
INTERCONTINENTAL HTLS GRP PL 0 0	SPONSORED ADR	45857P103	1	77	SH	OTHER	6	77
INTERCONTINENTALEXCHANGE INC 0 200	COM	45865V100	166	2400	SH	OTHER	2	2200
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	104	15	CALL	OTHER	2	15
INTERCONTINENTALEXCHANGE INC 0 700	COM	45865V100	99	1435	SH	DEFINED	10	735
INTERDIGITAL COMMUNICATIONS 0 8520	COM	45866A105	6672	272100	SH	OTHER	2	263580
INTERDIGITAL COMMUNICATIONS 0 800	COM	45866A105	51	2100	SH	DEFINED	10	1300
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	1769	72153	SH	SOLE	12	72153
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	2369	966	PUT	SOLE	12	966
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	633	258	CALL	SOLE	12	258
INTERFACE INC	CL A	458665106	2046	148169	SH	OTHER	2	92169

0	56000								
INTERFACE INC		CL A	458665106	108	7811	SH	DEFINED	10	7750
61	0								
INTERGRAPH CORP		COM	458683109	3491	83786	SH	OTHER	2	82196
0	1590								
INTERGRAPH CORP		COM	458683109	46	1115	SH	DEFINED	10	1040
75	0								
INTERGRAPH CORP COM		COMM	458683109	688	16525	SH	Sole	16	0
0	16525								
INTERLEUKIN GENETICS INC		COM	458738101	8	1107	SH	OTHER	2	7
0	1100								
INTERLINE BRANDS INC		COM	458743101	221	8776	SH	OTHER	2	0
0	8776								
INTERLINE BRANDS INC		COM	458743101	35	1395	SH	DEFINED	10	1241
0	154								
INTERMAGNETICS GEN CORP		COM	458771102	1499	59847	SH	OTHER	2	13959
0	45888								
INTERMAGNETICS GEN CORP		COM	458771102	4	177	SH	OTHER	6	177
0	0								
INTERMEC INC		COM	458786100	1515	49656	SH	OTHER	2	46003
0	3653								
INTERMEC INC		COM	458786100	173	5666	SH	DEFINED	10	4644
161	861								
INTERMEDIATE MUNI FD INC		COM	45880P104	95	10800	SH	OTHER	2	0
0	10800								
INTERMUNE INC		COM	45884X103	245	13217	SH	OTHER	2	13217
0	0								
INTERMUNE INC		OPTIONS	45884X103	601	324	PUT	OTHER	2	324
0	0								
INTERMUNE INC		OPTIONS	45884X103	1389	749	CALL	OTHER	2	749
0	0								
INTERMUNE INC		COM	45884X103	15	823	SH	OTHER	6	823
0	0								
INTERNAP NETWORK SVCS CORP		COM	45885A102	4	4651	SH	OTHER	2	0
0	4651								
INTERNATIONAL BANCSHARES COR		COM	459044103	86	3010	SH	OTHER	2	3010
0	0								
INTERNATIONAL BUS MACH COM		COMM	459200101	4593	55699	SH	Sole	16	0
0	55699								
INTERNATIONAL BUSINESS MACHS		COM	459200101	45	550	SH	OTHER		0
0	550								
INTERNATIONAL BUSINESS MACHS		COM	459200101	1.00E+05	1705223	SH	OTHER	2	292307
0	1000000								
INTERNATIONAL BUSINESS MACHS		OPTIONS	459200101	3728	452	PUT	OTHER	2	452
0	0								
INTERNATIONAL BUSINESS MACHS		OPTIONS	459200101	38555	4675	CALL	OTHER	2	4675
0	0								
INTERNATIONAL BUSINESS MACHS		COM	459200101	45284	549093	SH	SOLE	4	0
0	549093								
INTERNATIONAL BUSINESS MACHS		COM	459200101	2905	35226	SH	OTHER	6	35226
0	0								
INTERNATIONAL BUSINESS MACHS		COM	459200101	20799	252204	SH	DEFINED	10	168115
63695	20394								
INTERNATIONAL BUSINESS MACHS		COM	459200101	2948	35742	SH	SOLE	12	35742
0	0								
INTERNATIONAL BUSINESS MACHS		OPTIONS	459200101	13715	1663	PUT	SOLE	12	1663
0	0								
INTERNATIONAL BUSINESS MACHS		OPTIONS	459200101	11966	1451	CALL	SOLE	12	1451
0	0								
INTERNATIONAL COAL GRP INC N		COM	45928H106	1310	134500	SH	OTHER	2	134000
0	500								
INTERNATIONAL COAL GRP INC N		COM	45928H106	7	720	SH	DEFINED	10	0
0	720								
INTERNATIONAL DISPLAYWORKS I		COM	459412102	52	7910	SH	OTHER	2	1
0	7909								
INTERNATIONAL DISPLAYWORKS I		COM	459412102	546	83388	SH	OTHER	6	83388
0	0								
INTERNATIONAL FLAV&FRA COM		COMM	459506101	14	400	SH	Sole	16	0
0	400								
INTERNATIONAL FLAVORS&FRAGRA		COM	459506101	2980	86822	SH	OTHER	2	79654
0	7168								
INTERNATIONAL FLAVORS&FRAGRA		COM	459506101	1045	30463	SH	SOLE	4	0
0	30463								
INTERNATIONAL FLAVORS&FRAGRA		COM	459506101	2	44	SH	OTHER	6	44
0	0								
INTERNATIONAL FLAVORS&FRAGRA		COM	459506101	687	20016	SH	DEFINED	10	17152
828	2036								
INTERNATIONAL GAME TECHNOLOG		COM	459902102	2681	76110	SH	OTHER		0
0	76110								
INTERNATIONAL GAME TECHNOLOG		COM	459902102	11598	329309	SH	OTHER	2	97731
0	231578								
INTERNATIONAL GAME TECHNOLOG		DBCV 1/2	459902AL6	660	881000	PRN	OTHER	2	856000
0	25000								
INTERNATIONAL GAME TECHNOLOG		OPTIONS	459902102	2818	800	CALL	OTHER	2	800

INTEROIL CORP 0 0	COM	460951106	138	10504	SH	OTHER	2	10504
INTEROIL CORP 0 0	COM	460951106	290	22100	SH	OTHER	6	22100
INTERPHARM HLDGS INC 0 1000	COM	460588106	2	1007	SH	OTHER	2	7
INTERPHASE CORP 0 3	COM	460593106	0	3	SH	OTHER	2	0
INTERPOOL INC 0 0	COM	46062R108	343	16984	SH	OTHER	2	16984
INTERPUBLIC GROUP COS COM 0 154	COMM	460690100	1	154	SH	Sole	16	0
INTERPUBLIC GROUP COS INC 0 32680	COM	460690100	19839	2075247	SH	OTHER	2	2042567
INTERPUBLIC GROUP COS INC 0 0	PFD CONV SER A	460690308	24	650	SH	OTHER	2	650
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.500% 3/	460690AT7	30	29000	PRN	OTHER	2	29000
INTERPUBLIC GROUP COS INC 0 137547	COM	460690100	1315	137547	SH	SOLE	4	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	0	48	SH	OTHER	6	48
INTERPUBLIC GROUP COS INC 6512 279	COM	460690100	357	37375	SH	DEFINED	10	30584
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	44	46	PUT	SOLE	12	46
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	85	89	CALL	SOLE	12	89
INTERSIL CORP 0 4532	CL A	46069S109	6241	215786	SH	OTHER	2	211254
INTERSIL CORP 0 0	CL A	46069S109	27813	961718	SH	OTHER	6	961718
INTERSIL CORP 77 0	CL A	46069S109	306	10582	SH	DEFINED	10	10505
INTERSTATE HOTELS & RESRTS I 0 634	COM	46088S106	3	634	SH	OTHER	2	0
INTERVOICE INC NEW 0 0	COM	461142101	288	33400	SH	OTHER	2	33400
INTERVOICE INC NEW 477 2574	COM	461142101	140	16227	SH	DEFINED	10	13176
INTERWOVEN INC 0 50	COM NEW	46114T508	439	48799	SH	OTHER	2	48749
INTEVAC INC 0 0	COM	461148108	85	2951	SH	OTHER	2	2951
INTL CUTLERY LTD COM 0 1000	COMM	458964103	0	1000	SH	Sole	16	0
INTL PAPER CO 0 261409	COM	460146103	29758	860811	SH	OTHER	2	599402
INTL PAPER CO 0 0	DBCX 6/2	460146BM4	39	69000	PRN	OTHER	2	69000
INTL PAPER CO 0 110	OPTIONS	460146103	380	110	PUT	OTHER	2	0
INTL PAPER CO 0 162589	COM	460146103	5621	162589	SH	SOLE	4	0
INTL PAPER CO 0 0	COM	460146103	204	5914	SH	OTHER	6	5914
INTL PAPER CO 6819 5466	COM	460146103	1220	35304	SH	DEFINED	10	23019
INTL PAPER CO 0 0	OPTIONS	460146103	294	85	PUT	SOLE	12	85
INTL PAPER CO 0 0	OPTIONS	460146103	1891	547	CALL	SOLE	12	547
INTL PAPER CO COM 0 2200	COMM	460146103	76	2200	SH	Sole	16	0
INTRADO INC 0 0	COM	46117A100	66	2535	SH	OTHER	2	2535
INTRADO INC 0 28692	COM	46117A100	745	28692	SH	DEFINED	10	0
INTRALASE CORP 0 0	COM	461169104	28	1188	SH	OTHER	2	1188
INTRALASE CORP 0 0	OPTIONS	461169104	2	1	CALL	OTHER	2	1
INTRALASE CORP 0 259	COM	461169104	10	426	SH	DEFINED	10	167
INTRAWEST CORPORATION 0 85	COM NEW	460915200	245	7152	SH	OTHER	2	7067
INTRAWEST CORPORATION 0 0	COM NEW	460915200	74	2155	SH	DEFINED	10	2155
INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	0	2	SH	OTHER	2	2
INTUIT 0 145527	COM	461202103	9755	183408	SH	OTHER	2	37881
INTUIT 0 0	OPTIONS	461202103	2660	500	PUT	OTHER	2	500

INTUIT 0 62940	COM	461202103	3348	62940	SH	SOLE	4	0
INTUIT 0 0	COM	461202103	846	15910	SH	OTHER	6	15910
INTUIT 40255 4989	COM	461202103	40485	761133	SH	DEFINED	10	715889
INTUIT 0 0	OPTIONS	461202103	702	132	PUT	SOLE	12	132
INTUIT 0 0	OPTIONS	461202103	1303	245	CALL	SOLE	12	245
INTUIT COM 0 600	COMM	461202103	32	600	SH	Sole	16	0
INTUITIVE SURGICAL INC 0 1179	COM NEW	46120E602	6998	59304	SH	OTHER	2	58125
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	1770	150	PUT	OTHER	2	150
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	1888	160	CALL	OTHER	2	160
INTUITIVE SURGICAL INC 72098 35	COM NEW	46120E602	8636	73185	SH	DEFINED	10	1052
INVACARE CORP 0 4221	COM	461203101	2907	93580	SH	OTHER	2	89359
INVACARE CORP 173 0	COM	461203101	59	1887	SH	DEFINED	10	1714
INVERNESS MED INNOVATIONS IN 0 27	COM	46126P106	1	34	SH	OTHER	2	7
INVESCO SECTOR FDS FINCL SER IN MUTL FND 0 208		46127J703	6	208	SH	Sole	16	0
INVESCO STRATEGIC PTFL TECHNOLOG MUTL FND 0 27		46127J604	1	27	SH	Sole	16	0
INVESTMENT CO AMER CL B SHS 0 742	MUTL FND	461308207	24	742	SH	Sole	16	0
INVESTMENT CO AMER COM 0 1373	MUTL FND	461308108	45	1373	SH	Sole	16	0
INVESTMENT GRADE MUN INCOME 0 18900	COM	461368102	253	18900	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 10199	COM	46145F105	742	14906	SH	OTHER	2	4707
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	727	14600	SH	OTHER	6	14600
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	77	1550	SH	DEFINED	10	1550
INVESTMENT TR SCUDDR GRW&INC 0 1032	MUTL FND	460965882	23	1032	SH	Sole	16	0
INVESTTOOLS INC 0 319	COM	46145P103	16	1931	SH	OTHER	2	1612
INVESTORS BANCORP INC 0 0	COM	46146P102	38	2700	SH	OTHER	2	2700
INVESTORS BANCORP INC 0 1567	COM	46146P102	22	1567	SH	DEFINED	10	0
INVESTORS CAP HLDGS LTD 0 0	COM	46147M108	0	3	SH	OTHER	2	3
INVESTORS FINL SERVICE COM 0 400	COMM	461915100	19	400	SH	Sole	16	0
INVESTORS FINL SERVICES CORP 0 169	COM	461915100	23099	492841	SH	OTHER	2	492672
INVESTORS FINL SERVICES CORP 0 0	OPTIONS	461915100	35790	7636	PUT	OTHER	2	7636
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	27035	576800	SH	OTHER	6	576800
INVESTORS FINL SERVICES CORP 60 214	COM	461915100	268	5709	SH	DEFINED	10	5435
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	0	13	SH	OTHER	2	13
INVITROGEN CORP 0 1640	COM	46185R100	1006	14348	SH	OTHER	2	12708
INVITROGEN CORP 0 4000	NOTE 2.250%12/	46185RAD2	4	4000	PRN	OTHER	2	0
INVITROGEN CORP 0 31000	NOTE 1.500% 2/	46185RAK6	27	31000	PRN	OTHER	2	0
INVITROGEN CORP 0 4000	NOTE 2.000% 8/	46185RAJ9	5	4000	PRN	OTHER	2	0
INVITROGEN CORP 0 0	COM	46185R100	2399	34204	SH	OTHER	6	34204
INVITROGEN CORP 35 0	COM	46185R100	123	1757	SH	DEFINED	10	1722
INVITROGEN CORP 4000 15000	NOTE 2.000% 8/	46185RAJ9	89	79000	PRN	DEFINED	10	60000
INVITROGEN CORP 6000 0	NOTE 2.250%12/	46185RAD2	36	37000	PRN	DEFINED	10	31000
INVITROGEN CORP 0 0	OPTIONS	46185R100	701	100	PUT	SOLE	12	100
INVITROGEN CORP	OPTIONS	46185R100	989	141	CALL	SOLE	12	141

0	0									
INVITROGEN CORP COM	0	69320	COMM	46185R100	4861	69320	SH	Sole	16	0
INX INC	0	1000	COM	46185W109	6	1003	SH	OTHER	2	3
IOMED INC	0	0	COM	462028101	0	5	SH	OTHER	2	5
IOMEGA CORP	0	0	COM NEW	462030305	3	900	SH	OTHER	2	900
IONATRON INC	0	57061	COM	462070103	1503	111257	SH	OTHER	2	54196
IOWA TELECOMM SERVICES INC	0	30808	COM	462594201	1932	101261	SH	OTHER	2	70453
IPASS INC	0	0	COM	46261V108	26	3184	SH	OTHER	2	3184
IPAYMENT INC	0	56780	COM	46262E105	2478	57822	SH	OTHER	2	1042
IPC HLDGS LTD	0	5900	ORD	G4933P101	165	5900	SH	OTHER	2	0
IPC HLDGS LTD	158	837	ORD	G4933P101	175	6241	SH	DEFINED	10	5246
IPIX CORP	0	0	COM	44982L103	117	85100	SH	OTHER	6	85100
IPSCO INC	0	6690	COM	462622101	5735	55094	SH	OTHER	2	48404
IPSCO INC	0	0	COM	462622101	7800	74932	SH	OTHER	6	74932
IPSCO INC	0	0	OPTIONS	462622101	406	39	PUT	OTHER	6	39
IPSCO INC	198	100	COM	462622101	284	2726	SH	DEFINED	10	2428
IRELAND BK	0	2343	SPONSORED ADR	46267Q103	175	2343	SH	OTHER	2	0
IRELAND BK	210	430	SPONSORED ADR	46267Q103	519	6965	SH	DEFINED	10	6325
IRIDEX CORP	0	0	COM	462684101	94	7708	SH	OTHER	2	7708
IRIS INTL INC	0	385	COM	46270W105	69	4398	SH	OTHER	2	4013
IROBOT CORP	0	0	COM	462726100	62	2220	SH	OTHER	2	2220
IRON MTN INC	0	13085	COM	462846106	3026	74275	SH	OTHER	2	61190
IRON MTN INC	351	1360	COM	462846106	225	5527	SH	DEFINED	10	3816
IRON MTN INC PA COM	0	750	COMM	462846106	31	750	SH	Sole	16	0
IRWIN FINL CORP	0	0	COM	464119106	28	1430	SH	OTHER	2	1430
ISHARES COMEX GOLD TR	0	117597	ISHARES	464285105	6848	117597	SH	OTHER	2	0
ISHARES INC	0	13800	MSCI JAPAN	464286848	199	13800	SH	OTHER		0
ISHARES INC	0	4100	MSCI TAIWAN	464286731	52	4100	SH	OTHER		0
ISHARES INC	0	42950	MSCI FRANCE	464286707	1255	42950	SH	OTHER	2	0
ISHARES INC	0	52651	MSCI UTD KINGD	464286699	1061	52651	SH	OTHER	2	0
ISHARES INC	0	403646	MSCI SINGAPORE	464286673	3544	403646	SH	OTHER	2	0
ISHARES INC	0	134456	MSCI PAC J IDX	464286665	14111	134456	SH	OTHER	2	0
ISHARES INC	0	59455	MSCI EMU INDEX	464286608	5182	59455	SH	OTHER	2	0
ISHARES INC	0	434348	MSCI CDA INDEX	464286509	10264	434348	SH	OTHER	2	0
ISHARES INC	0	215875	MSCI BRAZIL	464286400	12943	323975	SH	OTHER	2	108100
ISHARES INC	0	61896	MSCI MEXICO	464286822	2373	61896	SH	OTHER	2	0
ISHARES INC	0	18558	MSCI NETHERLND	464286814	420	18558	SH	OTHER	2	0
ISHARES INC	0	215610	MSCI GERMAN	464286806	4970	215610	SH	OTHER	2	0
ISHARES INC	0	11707	MSCI STH AFRCA	464286780	1346	11707	SH	OTHER	2	0
ISHARES INC	0	253580	MSCI S KOREA	464286772	15795	338580	SH	OTHER	2	85000
ISHARES INC	0	20609	MSCI SPAIN	464286764	1265	31009	SH	OTHER	2	10400
ISHARES INC	0	142117	MSCI SWEDEN	464286756	3661	142117	SH	OTHER	2	0
ISHARES INC	0	170270	MSCI SWITZERLD	464286749	3564	170270	SH	OTHER	2	0

ISHARES INC 0 550177	MSCI TAIWAN	464286731	7004	550177	SH	OTHER	2	0
ISHARES INC 0 5000000	MSCI JAPAN	464286848	73788	5124195	SH	OTHER	2	0
ISHARES INC 0 761808	MSCI MALAYSIA	464286830	5691	761808	SH	OTHER	2	0
ISHARES INC 0 12501	MSCI ITALY	464286855	349	12501	SH	OTHER	2	0
ISHARES INC 0 413514	MSCI HONG KONG	464286871	5578	413514	SH	OTHER	2	0
ISHARES INC 0 48191	MSCI BELGIUM	464286301	1020	48191	SH	OTHER	2	0
ISHARES INC 0 133560	MSCI AUSTRIA	464286202	4155	133560	SH	OTHER	2	0
ISHARES INC 0 366244	MSCI AUSTRALIA	464286103	7332	366244	SH	OTHER	2	0
ISHARES INC 0 0	MSCI HONG KONG	464286871	3710	275000	SH	OTHER	6	275000
ISHARES INC 0 0	MSCI MALAYSIA	464286830	0	10	SH	OTHER	6	10
ISHARES INC 0 0	MSCI BRAZIL	464286400	639	16000	SH	OTHER	6	16000
ISHARES INC 0 0	MSCI SINGAPORE	464286673	23258	2649000	SH	OTHER	6	2649000
ISHARES INC 0 0	MSCI TAIWAN	464286731	821	64470	SH	OTHER	6	64470
ISHARES INC 0 3000	MSCI TAIWAN	464286731	38	3000	SH	DEFINED	10	0
ISHARES INC 0 4100	MSCI BRAZIL	464286400	164	4100	SH	DEFINED	10	0
ISHARES INC 0 1275	MSCI CDA INDEX	464286509	30	1275	SH	DEFINED	10	0
ISHARES INC 0 300	MSCI EMU INDEX	464286608	26	300	SH	DEFINED	10	0
ISHARES INC 3200 1045	MSCI PAC J IDX	464286665	505	4810	SH	DEFINED	10	565
ISHARES INC 0 3000	MSCI MALAYSIA	464286830	22	3000	SH	DEFINED	10	0
ISHARES INC 0 850	MSCI MEXICO	464286822	33	850	SH	DEFINED	10	0
ISHARES INC 0 1650	MSCI GERMAN	464286806	49	2135	SH	DEFINED	10	485
ISHARES INC 0 1000	MSCI SWEDEN	464286756	26	1000	SH	DEFINED	10	0
ISHARES INC 0 0	MSCI SPAIN	464286764	11	275	SH	DEFINED	10	275
ISHARES INC 0 500	MSCI S KOREA	464286772	23	500	SH	DEFINED	10	0
ISHARES INC 0 1500	MSCI HONG KONG	464286871	20	1500	SH	DEFINED	10	0
ISHARES INC 42140 17228	MSCI JAPAN	464286848	1141	79231	SH	DEFINED	10	19863
ISHARES INC 0 1330	MSCI AUSTRIA	464286202	41	1330	SH	DEFINED	10	0
ISHARES INC 0 1000	MSCI AUSTRALIA	464286103	20	1000	SH	DEFINED	10	0
ISHARES INC 0 0	OPTIONS	464286848	3	2	PUT	SOLE	12	2
ISHARES INC 0 0	OPTIONS	464286848	102	71	CALL	SOLE	12	71
ISHARES TR 0 2945	LRGE CORE INDX	464287127	203	2945	SH	OTHER	2	0
ISHARES TR 0 51369	LRGE GRW INDX	464287119	3190	51369	SH	OTHER	2	0
ISHARES TR 0 75284	S&P 100 IDX FD	464287101	7789	131900	SH	OTHER	2	56616
ISHARES TR 0 1000000	LEHMAN AGG BND	464287226	1.00E+05	1353853	SH	OTHER	2	65
ISHARES TR 0 59656	S&P 500 INDEX	464287200	7751	59656	SH	OTHER	2	0
ISHARES TR 0 175614	TRANSP AVE IDX	464287192	14437	175614	SH	OTHER	2	0
ISHARES TR 0 176941	FTSE XNHUA IDX	464287184	13143	176941	SH	OTHER	2	0
ISHARES TR 0 555217	US TIPS BD FD	464287176	55883	555217	SH	OTHER	2	0
ISHARES TR 0 649682	DJ SEL DIV INX	464287168	40735	649682	SH	OTHER	2	0
ISHARES TR 0 5086	NYSE COMP INDX	464287143	384	5086	SH	OTHER	2	0
ISHARES TR 0 4169	NYSE 100INX FD	464287135	281	4169	SH	OTHER	2	0
ISHARES TR 0 197469	DJ US ENERGY	464287796	18197	197469	SH	OTHER	2	0

ISHARES TR 0 104551	DJ US FINL SEC	464287788	12535	119151	SH	OTHER	2	14600
ISHARES TR 0 35715	DJ US FINL SVC	464287770	4257	35715	SH	OTHER	2	0
ISHARES TR 0 235199	DJ US HEALTHCR	464287762	14994	235199	SH	OTHER	2	0
ISHARES TR 0 94865	DJ US INDUSTRIAL	464287754	5988	94865	SH	OTHER	2	0
ISHARES TR 0 138218	DJ US REAL EST	464287739	10982	149416	SH	OTHER	2	11198
ISHARES TR 0 432276	DJ US TECH SEC	464287721	22591	432276	SH	OTHER	2	0
ISHARES TR 0 902204	DJ US TELECOMM	464287713	23365	902805	SH	OTHER	2	601
ISHARES TR 0 559962	S&P MIDCP VALU	464287705	42943	559962	SH	OTHER	2	0
ISHARES TR 0 173625	DJ US UTILS	464287697	13593	179725	SH	OTHER	2	6100
ISHARES TR 0 16314	RUSSELL 3000	464287689	1235	16314	SH	OTHER	2	0
ISHARES TR 0 19881	RUSL 3000 GROW	464287671	857	19881	SH	OTHER	2	0
ISHARES TR 0 10290	RUSL 3000 VALU	464287663	984	10290	SH	OTHER	2	0
ISHARES TR 0 704849	RUSSELL 2000	464287655	53599	705533	SH	OTHER	2	684
ISHARES TR 0 342159	RUSL 2000 GROW	464287648	27273	342196	SH	OTHER	2	37
ISHARES TR 0 485658	RUSL 2000 VALU	464287630	36298	485658	SH	OTHER	2	0
ISHARES TR 0 71985	RUSSELL 1000	464287622	5097	72100	SH	OTHER	2	115
ISHARES TR 0 2000000	RUSSELL1000GRW	464287614	97969	1857576	SH	OTHER	2	14111
ISHARES TR 0 461271	S&P MC 400 GRW	464287606	37132	461271	SH	OTHER	2	0
ISHARES TR 0 1000000	RUSSELL1000VAL	464287598	96710	1322807	SH	OTHER	2	0
ISHARES TR 0 122227	CONS SRVC IDX	464287580	7560	122227	SH	OTHER	2	0
ISHARES TR 0 19480	S&P GLB100INDX	464287572	1283	19480	SH	OTHER	2	0
ISHARES TR 0 347148	COHEN&ST RLTY	464287564	29820	347148	SH	OTHER	2	0
ISHARES TR 0 385258	NASDQ BIO INDX	464287556	33638	408333	SH	OTHER	2	23075
ISHARES TR 0 51778	GLDM SACHS TEC	464287549	2561	51778	SH	OTHER	2	0
ISHARES TR 0 199738	GLDM SCHS NETW	464287531	7294	199738	SH	OTHER	2	0
ISHARES TR 0 156304	GLDM SCHS SEMI	464287523	10189	156304	SH	OTHER	2	0
ISHARES TR 0 146751	GLMN SCHS SOFT	464287515	6093	146751	SH	OTHER	2	0
ISHARES TR 0 414141	S&P MIDCAP 400	464287507	32833	414141	SH	OTHER	2	0
ISHARES TR 0 173122	RUSSELL MIDCAP	464287499	16389	173122	SH	OTHER	2	0
ISHARES TR 0 177239	RUSSELL MCP GR	464287481	17963	177239	SH	OTHER	2	0
ISHARES TR 0 178566	RUSSELL MCP VL	464287473	23821	178566	SH	OTHER	2	0
ISHARES TR 0 4000000	MSCI EAFE IDX	464287465	3.00E+05	4692451	SH	OTHER	2	323400
ISHARES TR 0 1000000	S&P 500 VALUE	464287408	76368	1110639	SH	OTHER	2	0
ISHARES TR 0 115377	S&P LTN AM 40	464287390	16178	115377	SH	OTHER	2	0
ISHARES TR 0 135557	S&P/TOPIX 150	464287382	16934	135557	SH	OTHER	2	0
ISHARES TR 0 149987	GS NAT RES IDX	464287374	14394	149987	SH	OTHER	2	0
ISHARES TR 0 38191	S&P GBL ENER	464287341	3886	38191	SH	OTHER	2	0
ISHARES TR 0 7494	S&P GBL FIN	464287333	594	7494	SH	OTHER	2	0
ISHARES TR 0 101538	S&P GBL HLTHCR	464287325	5484	101538	SH	OTHER	2	0
ISHARES TR 0 2000000	S&P500 GRW	464287309	91771	1506911	SH	OTHER	2	0
ISHARES TR 0 10555	S&P GBL INF	464287291	596	10555	SH	OTHER	2	0
ISHARES TR 0 18962	S&P GBL TELCM	464287275	977	18962	SH	OTHER	2	0
ISHARES TR	GS CORP BD FD	464287242	58927	559607	SH	OTHER	2	0

ISHARES TR		OPTIONS	464287473	40	3	CALL	OTHER	2	3
0	0								
ISHARES TR		OPTIONS	464287465	935	144	CALL	OTHER	2	144
0	0								
ISHARES TR		OPTIONS	464287390	56	4	CALL	OTHER	2	4
0	0								
ISHARES TR		S&P LTN AM 40	464287390	31409	224000	SH	OTHER	6	224000
0	0								
ISHARES TR		MSCI EMERG MKT	464287234	4569	46152	SH	OTHER	6	46152
0	0								
ISHARES TR		MSCI EAFE IDX	464287465	273	4200	SH	OTHER	6	4200
0	0								
ISHARES TR		NASDQ BIO INDX	464287556	3295	40000	SH	OTHER	6	40000
0	0								
ISHARES TR		GLDM SCHS NETW	464287531	460	12600	SH	OTHER	6	12600
0	0								
ISHARES TR		RUSSELL 2000	464287655	1542	20300	SH	OTHER	6	20300
0	0								
ISHARES TR		DJ US ENERGY	464287796	922	10000	SH	OTHER	6	10000
0	0								
ISHARES TR		LEHMAN AGG BND	464287226	30	300	SH	OTHER	6	300
0	0								
ISHARES TR		S&P 100 IDX FD	464287101	9448	160000	SH	OTHER	6	160000
0	0								
ISHARES TR		20+ YR TRS BD	464287432	3	3700	PRN	OTHER	6	3700
0	0								
ISHARES TR		OPTIONS	464287234	5445	550	PUT	OTHER	6	550
0	0								
ISHARES TR		OPTIONS	464287556	14005	1700	PUT	OTHER	6	1700
0	0								
ISHARES TR		OPTIONS	464287739	36750	5000	PUT	OTHER	6	5000
0	0								
ISHARES TR		OPTIONS	464287655	7597	1000	PUT	OTHER	6	1000
0	0								
ISHARES TR		OPTIONS	464287234	990	100	CALL	OTHER	6	100
0	0								
ISHARES TR		GS CORP BD FD	464287242	1770	16811	SH	DEFINED	10	660
15851	300								
ISHARES TR		MSCI EMERG MKT	464287234	997	10073	SH	DEFINED	10	400
7105	2568								
ISHARES TR		S&P GBL INF	464287291	9	165	SH	DEFINED	10	0
0	165								
ISHARES TR		S&P500 GRW	464287309	436	7152	SH	DEFINED	10	4571
2581	0								
ISHARES TR		S&P GBL HLTHCR	464287325	28	515	SH	DEFINED	10	0
0	515								
ISHARES TR		S&P 500 VALUE	464287408	287	4178	SH	DEFINED	10	4178
0	0								
ISHARES TR		GS NAT RES IDX	464287374	47	486	SH	DEFINED	10	386
0	100								
ISHARES TR		S&P LTN AM 40	464287390	172	1225	SH	DEFINED	10	325
0	900								
ISHARES TR		NASDQ BIO INDX	464287556	277	3357	SH	DEFINED	10	2885
0	472								
ISHARES TR		GLDM SACHS TEC	464287549	89	1807	SH	DEFINED	10	625
0	1182								
ISHARES TR		GLDM SCHS SEMI	464287523	10	160	SH	DEFINED	10	0
0	160								
ISHARES TR		MSCI EAFE IDX	464287465	6149	94722	SH	DEFINED	10	13213
68725	12784								
ISHARES TR		RUSSELL MCP VL	464287473	51	386	SH	DEFINED	10	386
0	0								
ISHARES TR		RUSSELL MIDCAP	464287499	105	1111	SH	DEFINED	10	650
0	461								
ISHARES TR		S&P MIDCAP 400	464287507	833	10509	SH	DEFINED	10	909
9600	0								
ISHARES TR		RUSSELL 2000	464287655	2433	32027	SH	DEFINED	10	20438
8200	3389								
ISHARES TR		RUSL 2000 VALU	464287630	2614	34970	SH	DEFINED	10	17338
15478	2154								
ISHARES TR		RUSL 2000 GROW	464287648	689	8649	SH	DEFINED	10	149
8200	300								
ISHARES TR		RUSSELL 1000	464287622	1400	19798	SH	DEFINED	10	19798
0	0								
ISHARES TR		S&P MC 400 GRW	464287606	338	4195	SH	DEFINED	10	139
671	3385								
ISHARES TR		RUSSELL1000GRW	464287614	834	15804	SH	DEFINED	10	2119
13195	490								
ISHARES TR		COHEN&ST RLTY	464287564	93	1086	SH	DEFINED	10	1086
0	0								
ISHARES TR		CONS SRVC IDX	464287580	27	435	SH	DEFINED	10	435
0	0								
ISHARES TR		RUSSELL1000VAL	464287598	1108	15150	SH	DEFINED	10	1863
13277	10								
ISHARES TR		DJ US HEALTHCR	464287762	63	985	SH	DEFINED	10	825

ISTAR FINL INC 0 66983	COM	45031U101	7797	203683	SH	OTHER	2	136700
ISTAR FINL INC 0 0	COM	45031U101	459	12000	SH	OTHER	6	12000
ISTAR FINL INC 0 0	COM	45031U101	40	1042	SH	DEFINED	10	1042
ITC DELTACOM INC 0 0	COM PAR 0.01	45031T872	974	910302	SH	OTHER	2	910302
ITERIS INC 0 26700	COM	46564T107	70	26700	SH	OTHER	2	0
I-TRAX INC 0 0	COM NEW	45069D203	0	11	SH	OTHER	2	11
ITRON INC 0 850	COM	465741106	1100	18385	SH	OTHER	2	17535
ITRON INC 0 0	COM	465741106	230	3840	SH	OTHER	6	3840
ITRON INC 0 0	COM	465741106	1	23	SH	DEFINED	10	23
ITRON INC COM 0 16075	COMM	465741106	962	16075	SH	Sole	16	0
ITT EDUCATIONAL SERVICES INC 0 9027	COM	45068B109	796	12431	SH	OTHER	2	3404
ITT EDUCATIONAL SERVICES INC 12 0	COM	45068B109	95	1479	SH	DEFINED	10	1467
ITT INDS INC IND 0 46040	COM	450911102	2588	46040	SH	OTHER		0
ITT INDS INC IND 0 120516	COM	450911102	7438	132308	SH	OTHER	2	11792
ITT INDS INC IND 0 0	OPTIONS	450911102	6	1	CALL	OTHER	2	1
ITT INDS INC IND 0 58462	COM	450911102	3287	58462	SH	SOLE	4	0
ITT INDS INC IND 0 0	COM	450911102	1320	23473	SH	OTHER	6	23473
ITT INDS INC IND 242 0	COM	450911102	126	2242	SH	DEFINED	10	2000
ITT INDUSTRIES INC INDIANA 0 3600	COMM	450911102	202	3600	SH	Sole	16	0
IVANHOE ENERGY INC 0 1200	COM	465790103	210	77200	SH	OTHER	2	76000
IVANHOE MINES LTD 0 0	COM	46579N103	3090	320900	SH	OTHER	2	320900
IVANHOE MINES LTD 0 0	COM	46579N103	64	6600	SH	OTHER	6	6600
IVANHOE MINES LTD 1503 2859	COM	46579N103	141	14603	SH	DEFINED	10	10241
IVILLAGE INC 0 1200	COM	46588H105	10	1200	SH	OTHER	2	0
IXIA 0 280	COM	45071R109	68	4756	SH	OTHER	2	4476
IXIA 256 837	COM	45071R109	81	5669	SH	DEFINED	10	4576
IXYS CORP 0 0	COM	46600W106	1886	204530	SH	OTHER	2	204530
J & J SNACK FOODS CORP 0 1000	COM	466032109	70	2092	SH	OTHER	2	1092
J F CHINA REGION FD INC 0 1001	COM	46614T107	16	1001	SH	OTHER	2	0
J JILL GROUP INC 0 0	COM	466189107	39	1646	SH	OTHER	2	1646
J2 GLOBAL COMMUNICATIONS INC 0 2081	COM NEW	46626E205	273	5819	SH	OTHER	2	3738
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	141	30	PUT	SOLE	12	30
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	301	64	CALL	SOLE	12	64
JABIL CIRCUIT INC 0 246573	COM	466313103	14744	344007	SH	OTHER	2	97434
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	13	3	CALL	OTHER	2	3
JABIL CIRCUIT INC 0 61333	COM	466313103	2629	61333	SH	SOLE	4	0
JABIL CIRCUIT INC 0 200	COM	466313103	187	4371	SH	DEFINED	10	4171
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	4	1	PUT	SOLE	12	1
JABIL CIRCUIT INC COM 0 40600	COMM	466313103	1740	40600	SH	Sole	16	0
JACADA LTD ORD 0 5000	COMM	M6184R101	14	5000	SH	Sole	16	0
JACK IN THE BOX INC 0 900	COM	466367109	3040	69890	SH	OTHER	2	68990
JACK IN THE BOX INC 0 0	COM	466367109	104	2400	SH	DEFINED	10	2400
JACKSON HEWITT TAX SVCS INC	COM	468202106	1107	35058	SH	OTHER	2	27100

JEFFERIES GROUP INC NEW 0 8564	COM	472319102	27467	469519	SH	OTHER	2	460955
JEFFERIES GROUP INC NEW 0 0	COM	472319102	6	101	SH	OTHER	6	101
JEFFERIES GROUP INC NEW 637 0	COM	472319102	415	7102	SH	DEFINED	10	6465
JEFFERSON PILOT CORP 0 21745	COM	475070108	81056	1448987	SH	OTHER	2	1427242
JEFFERSON PILOT CORP 0 48193	COM	475070108	2696	48193	SH	SOLE	4	0
JEFFERSON PILOT CORP 0 0	COM	475070108	306	5462	SH	DEFINED	10	5462
JEFFERSON PILOT CORP COM 0 5050	COMM	475070108	282	5050	SH	Sole	16	0
JEFFERSON-PILOT CORP XXXSBMT 0 700	FO COMM	3894009	39	700	SH	Sole	16	0
JEFFERSON-PILOT CORP XXXSBMT 0 3552	FO COMM	475stk99	199	3552	SH	Sole	16	0
JENNISON BLEND FUND CL A 0 187	MUTL FND	744316100	3	187	SH	Sole	16	0
JENNISON SECTOR FUND INC UTIL 0 236	MUTL FND	74437K814	4	236	SH	Sole	16	0
JER INVT TR INC 0 0	COM	46614H301	563	33866	SH	OTHER	2	33866
JETBLUE AWYS CORP 0 16478	COM	477143101	5313	495652	SH	OTHER	2	479174
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	21	20	CALL	OTHER	2	20
JETBLUE AWYS CORP 0 0	COM	477143101	20755	1936079	SH	OTHER	6	1936079
JETBLUE AWYS CORP 0 1500	COM	477143101	47	4376	SH	DEFINED	10	2876
JETBLUE AWYS CORP 0 0	COM	477143101	740	68987	SH	SOLE	12	68987
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	565	527	PUT	SOLE	12	527
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	72	67	CALL	SOLE	12	67
JLG INDS INC 0 34434	COM	466210101	1354	43970	SH	OTHER	2	9536
JLG INDS INC 0 0	OPTIONS	466210101	25	8	CALL	OTHER	2	8
JLG INDS INC 0 16	COM	466210101	66	2138	SH	DEFINED	10	2122
JLG INDS INC COM 0 78380	COMM	466210101	2413	78380	SH	Sole	16	0
JMAR TECHNOLOGIES INC 0 0	COM	466212107	31	34722	SH	OTHER	2	34722
JO-ANN STORES INC 0 0	COM	47758P307	25	1890	SH	OTHER	2	1890
JO-ANN STORES INC 0 0	OPTIONS	47758P307	538	400	PUT	OTHER	2	400
JOHN HANCOCK BK & THRIFT OPP 0 140673	SH BEN INT	409735107	4226	440673	SH	OTHER	2	300000
JOHNSON & JOHNSON 0 800	COM	478160104	47	800	SH	OTHER		0
JOHNSON & JOHNSON 0 3000000	COM	478160104	2.00E+05	2967238	SH	OTHER	2	224386
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	5863	990	PUT	OTHER	2	990
JOHNSON & JOHNSON 0 20	OPTIONS	478160104	58882	9943	CALL	OTHER	2	9923
JOHNSON & JOHNSON 0 1000000	COM	478160104	61228	1033902	SH	SOLE	4	0
JOHNSON & JOHNSON 0 0	COM	478160104	50771	857337	SH	OTHER	6	857337
JOHNSON & JOHNSON 209023 34684	COM	478160104	75243	1270575	SH	DEFINED	10	1026868
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	7462	1260	PUT	SOLE	12	1260
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	13099	2212	CALL	SOLE	12	2212
JOHNSON & JOHNSON COM 0 297627	COMM	478160104	17625	297627	SH	Sole	16	0
JOHNSON CTLS INC 0 104228	COM	478366107	21609	284589	SH	OTHER	2	180361
JOHNSON CTLS INC 0 0	OPTIONS	478366107	12908	1700	PUT	OTHER	2	1700
JOHNSON CTLS INC 0 63178	COM	478366107	4797	63178	SH	SOLE	4	0
JOHNSON CTLS INC 0 0	COM	478366107	25	335	SH	OTHER	6	335
JOHNSON CTLS INC 344 2635	COM	478366107	782	10300	SH	DEFINED	10	7321
JOHNSON CTLS INC COM	COMM	478366107	1592	20970	SH	Sole	16	0

JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	3824	2000	CALL	OTHER	6	2000
JUNIPER NETWORKS INC 3118 18098	COM	48203R104	1277	66801	SH	DEFINED	10	45585
JUNIPER NETWORKS INC 0 14000	NOTE 6/1	48203RAC8	42	39000	PRN	DEFINED	10	25000
JUNIPER NETWORKS INC 0 0	COM	48203R104	1132	59212	SH	SOLE	12	59212
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	3203	1675	PUT	SOLE	12	1675
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	3281	1716	CALL	SOLE	12	1716
JUPITERMEDIA CORP 0 7175	COM	48207D101	188	10432	SH	OTHER	2	3257
K & F INDS HLDGS INC 0 0	COM	482241106	0	1	SH	OTHER	2	1
K V PHARMACEUTICAL CO 0 31757	CL A	482740206	766	31759	SH	OTHER	2	2
K2 INC 0 10712	COM	482732104	2179	173594	SH	OTHER	2	162882
K2 INC 0 0	COM	482732104	1	59	SH	DEFINED	10	59
KADANT INC 0 25	COM	48282T104	1	25	SH	OTHER	2	0
KADANT INC COM 0 6	COMM	48282T104	0	6	SH	Sole	16	0
KAISER INDS INC STUBS 0 2000	COMM	483062zz	1	2000	SH	Sole	16	0
KAMAN CORP 0 23810	COM	483548103	646	25671	SH	OTHER	2	1861
KANBAY INTL INC 0 0	COM	48369P207	1608	105362	SH	OTHER	2	105362
KANBAY INTL INC 197 1050	COM	48369P207	105	6908	SH	DEFINED	10	5661
KANSAS CITY LIFE INS CO 0 0	COM	484836101	0	1	SH	OTHER	2	1
KANSAS CITY SOUTHERN 0 3954	COM NEW	485170302	251	10173	SH	OTHER	2	6219
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	4	178	SH	DEFINED	10	178
KATY INDS INC 0 30	COM	486026107	0	30	SH	OTHER	2	0
KAYDON CORP 0 1378	COM	486587108	1741	43149	SH	OTHER	2	41771
KAYNE ANDERSON ENRGY TTL RT 0 56474	COM	48660P104	1299	56474	SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 203536	COM	486606106	5288	203536	SH	OTHER	2	0
KB HOME 0 37619	COM	48666K109	29117	448092	SH	OTHER	2	410473
KB HOME 0 0	OPTIONS	48666K109	3411	525	PUT	OTHER	2	525
KB HOME 0 28364	COM	48666K109	1843	28364	SH	SOLE	4	0
KB HOME 0 0	COM	48666K109	10986	169070	SH	OTHER	6	169070
KB HOME 0 0	OPTIONS	48666K109	1715	264	PUT	OTHER	6	264
KB HOME 0 0	OPTIONS	48666K109	6498	1000	CALL	OTHER	6	1000
KB HOME 750 194	COM	48666K109	394	6069	SH	DEFINED	10	5125
KB HOME 0 0	OPTIONS	48666K109	6479	997	PUT	SOLE	12	997
KB HOME 0 0	OPTIONS	48666K109	6784	1044	CALL	SOLE	12	1044
KB HOME COM 0 21300	COMM	48666K109	1384	21300	SH	Sole	16	0
KCS ENERGY INC 0 2000	COM	482434206	960	36936	SH	OTHER	2	34936
KCS ENERGY INC 0 0	COM	482434206	283	10900	SH	OTHER	6	10900
KCS ENERGY INC 0 149	COM	482434206	34	1290	SH	DEFINED	10	1141
KEANE INC 0 0	COM	486665102	1115	70770	SH	OTHER	2	70770
KEANE INC 0 0	COM	486665102	0	10	SH	DEFINED	10	10
KEARNY FINL CORP 0 0	COM	487169104	0	7	SH	OTHER	2	7
KEITH GROUP COS INC COM PAR \$0. 0 2000	COMM	487575201	0	2000	SH	Sole	16	0
KEITHLEY INSTRS INC 0 128	COM	487584104	20	1282	SH	OTHER	2	1154
KEITHLEY INSTRS INC	COM	487584104	46	3020	SH	DEFINED	10	2938

KEYSPAN CORP 0 53750	COM	49337W100	2197	53750	SH	SOLE	4	0
KEYSPAN CORP 2375 3010	COM	49337W100	857	20976	SH	DEFINED	10	15591
KEYSPAN CORP COM 0 139416	COMM	49337W100	5698	139416	SH	Sole	16	0
KEYSTONE AUTO INDS INC COM 0 25400	COMM	49338N109	1072	25400	SH	Sole	16	0
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	184	4349	SH	OTHER	2	4349
KEYSTONE AUTOMOTIVE INDS INC 0 57	COM	49338N109	21	489	SH	DEFINED	10	432
KFORCE INC 0 0	COM	493732101	0	1	SH	OTHER	2	1
KFORCE INC 0 0	COM	493732101	69	5440	SH	DEFINED	10	5440
KFX INC 0 3600	COM	48245L107	2057	113001	SH	OTHER	2	109401
KFX INC 0 0	OPTIONS	48245L107	3376	1855	CALL	OTHER	2	1855
KFX INC 0 1425	COM	48245L107	26	1425	SH	DEFINED	10	0
KHD HUMBOLDT WEDAG INTL LTD 0 1157	COM	482462108	29	1157	SH	OTHER	2	0
KILROY RLTY CORP 0 136536	COM	49427F108	39099	506069	SH	OTHER	2	369533
KIMBALL INTL INC 0 0	CL B	494274103	0	5	SH	OTHER	2	5
KIMBERLY CLARK CORP 0 376034	COM	494368103	45879	793746	SH	OTHER	2	417712
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	4046	700	PUT	OTHER	2	700
KIMBERLY CLARK CORP 0 156682	COM	494368103	9056	156682	SH	SOLE	4	0
KIMBERLY CLARK CORP 0 0	COM	494368103	98	1695	SH	OTHER	6	1695
KIMBERLY CLARK CORP 7124 8110	COM	494368103	8901	153997	SH	DEFINED	10	138763
KIMBERLY CLARK CORP 0 0	COM	494368103	553	9560	SH	SOLE	12	9560
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	659	114	PUT	SOLE	12	114
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	838	145	CALL	SOLE	12	145
KIMBERLY CLARK CORP COM 0 17988	COMM	494368103	1040	17988	SH	Sole	16	0
KIMBERLY CLARK DE MEXICO S A CO 0 500	COMM	494386204	9	500	SH	Sole	16	0
KIMCO REALTY CORP 0 693431	COM	49446R109	33537	825212	SH	OTHER	2	131781
KIMCO REALTY CORP 0 3	OPTIONS	49446R109	12	3	PUT	OTHER	2	0
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	12	3	CALL	OTHER	2	3
KIMCO REALTY CORP 0 0	COM	49446R109	37	920	SH	OTHER	6	920
KIMCO REALTY CORP 182 1530	COM	49446R109	361	8895	SH	DEFINED	10	7183
KIMCO REALTY CORP COM 0 33865	COMM	49446R109	1376	33865	SH	Sole	16	0
KINDER MORGAN ENERGY PARTNER 0 750011	UT LTD PARTNER	494550106	36145	750211	SH	OTHER	2	200
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	920	19100	SH	OTHER	6	19100
KINDER MORGAN ENERGY PARTNER 300 5100	UT LTD PARTNER	494550106	272	5650	SH	DEFINED	10	250
KINDER MORGAN ENERGY UT LTD PAR 0 555	COMM	494550106	27	555	SH	Sole	16	0
KINDER MORGAN INC KANS 0 283646	COM	49455P101	26845	291829	SH	OTHER	2	8183
KINDER MORGAN INC KANS 0 5348	COM	49455P101	492	5348	SH	SOLE	4	0
KINDER MORGAN INC KANS 0 0	COM	49455P101	28288	307507	SH	OTHER	6	307507
KINDER MORGAN INC KANS 0 1377	COM	49455P101	162	1762	SH	DEFINED	10	385
KINDER MORGAN INC KANS COM 0 100300	COMM	49455P101	9227	100300	SH	Sole	16	0
KINDER MORGAN MANAGEMENT LLC 0 17048	SHS	49455U100	750	17048	SH	OTHER	2	0
KINDER MORGAN MANAGEMENT LLC 0 2139	SHS	49455U100	94	2139	SH	DEFINED	10	0
KINDRED HEALTHCARE INC 0 26835	COM	494580103	2846	113144	SH	OTHER	2	86309
KINDRED HEALTHCARE INC	OPTIONS	494580103	4024	1600	PUT	OTHER	2	1600

KNIGHTSBRIDGE TANKERS LTD 0 0	OPTIONS	G5299G106	50	20	CALL	OTHER	2	20
KNOLL INC 0 2539	COM NEW	498904200	162	7614	SH	OTHER	2	5075
KNOLOGY INC COM 0 155575	COMM	499183804	1063	155575	SH	Sole	16	0
KNOT INC 0 0	COM	499184109	386	21317	SH	OTHER	2	21317
KNOT INC 32 167	COM	499184109	20	1128	SH	DEFINED	10	929
KOHL'S CORP 0 128973	COM	500255104	14489	273327	SH	OTHER	2	144354
KOHL'S CORP 0 0	OPTIONS	500255104	27	5	CALL	OTHER	2	5
KOHL'S CORP 0 3155	COM	500255104	167	3155	SH	SOLE	4	0
KOHL'S CORP 0 0	COM	500255104	30113	568054	SH	OTHER	6	568054
KOHL'S CORP 1780 6365	COM	500255104	1911	36048	SH	DEFINED	10	27903
KOHL'S CORP 0 0	OPTIONS	500255104	1845	348	PUT	SOLE	12	348
KOHL'S CORP 0 0	OPTIONS	500255104	6393	1206	CALL	SOLE	12	1206
KOMAG INC 0 167847	COM NEW	500453204	10406	218623	SH	OTHER	2	50776
KOMAG INC 0 0	COM NEW	500453204	1471	30900	SH	OTHER	6	30900
KOMAG INC 0 266	COM NEW	500453204	123	2593	SH	DEFINED	10	2327
KOMAG INC 0 51401	COMM	500453204	2447	51401	SH	Sole	16	0
KONAMI CORP 0 0	SPONSORED ADR	50046R101	1	52	SH	OTHER	2	52
KONAMI CORP 0 0	SPONSORED ADR	50046R101	192	7460	SH	DEFINED	10	7460
KONGZHONG CORP 0 11	SPONSORED ADR	50047P104	1031	78048	SH	OTHER	2	78037
KONINKLIJKE AHOLD N V 0 204894	SPON ADR NEW	500467303	1598	204894	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 1100 760	SPON ADR NEW	500467303	409	52425	SH	DEFINED	10	50565
KONINKLIJKE PHILIPS EL NY REG S 0 212611	COMM	500472303	7154	212611	SH	Sole	16	0
KONINKLIJKE PHILIPS ELECTR'S 0 61975	NY REG SH NEW	500472303	2102	62475	SH	OTHER	2	500
KONINKLIJKE PHILIPS ELECTR'S 7547 3114	NY REG SH NEW	500472303	2037	60541	SH	DEFINED	10	49880
KOOKMIN BK NEW 0 109477	SPONSORED ADR	50049M109	10360	121145	SH	OTHER	2	11668
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	49	570	SH	OTHER	6	570
KOOKMIN BK NEW 91 0	SPONSORED ADR	50049M109	464	5429	SH	DEFINED	10	5338
KOOR INDS LTD 0 11470	SPONSORED ADR	500507108	117	11470	SH	OTHER	2	0
KOPIN CORP 0 0	COM	500600101	104	20731	SH	OTHER	2	20731
KOPIN CORP COM 0 1400	COMM	500600101	7	1400	SH	Sole	16	0
KOREA ELECTRIC PWR 0 282814	SPONSORED ADR	500631106	6124	283514	SH	OTHER	2	700
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	58485	2707621	SH	OTHER	6	2707621
KOREA ELECTRIC PWR 1674 2136	SPONSORED ADR	500631106	399	18485	SH	DEFINED	10	14675
KOREA ELECTRIC PWR SPONSORED AD 0 83300	COMM	500631106	1799	83300	SH	Sole	16	0
KOREA FD 0 4265	COM	500634100	162	4265	SH	OTHER	2	0
KORN FERRY INTL 0 67421	COM NEW	500643200	1798	88162	SH	OTHER	2	20741
KORN FERRY INTL 135 100	COM NEW	500643200	5	235	SH	DEFINED	10	0
KOS PHARMACEUTICALS INC 0 14999	COM	500648100	989	20711	SH	OTHER	2	5712
KOS PHARMACEUTICALS INC 0 0	OPTIONS	500648100	10	2	PUT	OTHER	2	2
KOS PHARMACEUTICALS INC 0 0	OPTIONS	500648100	33	7	CALL	OTHER	2	7
KOS PHARMACEUTICALS INC 0 0	COM	500648100	77	1617	SH	OTHER	6	1617
KOS PHARMACEUTICALS INC 0 0	COM	500648100	726	15197	SH	SOLE	12	15197

KOS PHARMACEUTICALS INC 0 0	OPTIONS	500648100	1051	220	PUT	SOLE	12	220
KOS PHARMACEUTICALS INC 0 0	OPTIONS	500648100	530	111	CALL	SOLE	12	111
KRAFT FOODS INC 0 625318	CL A	50075N104	23798	785163	SH	OTHER	2	159845
KRAFT FOODS INC 0 0	OPTIONS	50075N104	30	10	PUT	OTHER	2	10
KRAFT FOODS INC 0 0	OPTIONS	50075N104	16458	5430	CALL	OTHER	2	5430
KRAFT FOODS INC 0 0	CL A	50075N104	13984	461361	SH	OTHER	6	461361
KRAFT FOODS INC 2001 2133	CL A	50075N104	1054	34761	SH	DEFINED	10	30627
KRAFT FOODS INC 0 0	OPTIONS	50075N104	273	90	PUT	SOLE	12	90
KRAFT FOODS INC 0 0	OPTIONS	50075N104	561	185	CALL	SOLE	12	185
KRAFT FOODS INC CL A 0 907	COMM	50075N104	27	907	SH	Sole	16	0
KRISPY KREME DOUGHNUTS INC 0 1474	COM	501014104	13	1485	SH	OTHER	2	11
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	5961	663824	SH	OTHER	6	663824
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	418	466	PUT	SOLE	12	466
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	711	792	CALL	SOLE	12	792
KROGER CO 0 41261	COM	501044101	3586	176125	SH	OTHER	2	134864
KROGER CO 0 0	OPTIONS	501044101	20	10	CALL	OTHER	2	10
KROGER CO 0 251391	COM	501044101	5118	251391	SH	SOLE	4	0
KROGER CO 0 0	COM	501044101	18	862	SH	OTHER	6	862
KROGER CO 2449 1274	COM	501044101	949	46618	SH	DEFINED	10	42895
KROGER CO 0 0	COM	501044101	616	30246	SH	SOLE	12	30246
KROGER CO 0 0	OPTIONS	501044101	387	190	PUT	SOLE	12	190
KROGER CO 0 0	OPTIONS	501044101	153	75	CALL	SOLE	12	75
KROGER CO COM 0 23060	COMM	501044101	470	23060	SH	Sole	16	0
KRONOS INC 0 52111	COM	501052104	2501	66881	SH	OTHER	2	14770
KRONOS WORLDWIDE INC 0 0	COM	50105F105	1	26	SH	OTHER	2	26
K-SWISS INC 0 136555	CL A	482686102	5607	186046	SH	OTHER	2	49491
KT CORP 0 233239	SPONSORED ADR	48268K101	7298	342639	SH	OTHER	2	109400
KT CORP 0 0	SPONSORED ADR	48268K101	1	30	SH	OTHER	6	30
KT CORP 3604 3986	SPONSORED ADR	48268K101	723	33960	SH	DEFINED	10	26370
KUBOTA CORP 0 47205	ADR	501173207	2568	47205	SH	OTHER	2	0
KUBOTA CORP 373 30	ADR	501173207	944	17359	SH	DEFINED	10	16956
KUBOTA CORP ADR 0 47055	COMM	501173207	2560	47055	SH	Sole	16	0
KULICKE & SOFFA INDS INC 0 207964	COM	501242101	2024	212164	SH	OTHER	2	4200
KULICKE & SOFFA INDS INC 0 0	NOTE 1.000% 6/	501242AP6	2834	3055000	PRN	OTHER	2	3055000
KULICKE & SOFFA INDS INC 0 0	NOTE 0.500%11/	501242AL5	219	255000	PRN	OTHER	2	255000
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	19	20	CALL	OTHER	2	20
KULICKE & SOFFA INDS INC 0 0	COM	501242101	36	3740	SH	DEFINED	10	3740
KULICKE & SOFFA INDS INC 0 0	COM	501242101	45	4769	SH	SOLE	12	4769
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	173	181	PUT	SOLE	12	181
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	140	147	CALL	SOLE	12	147
KYOCERA CORP 0 4898	ADR	501556203	432	4898	SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	40	457	SH	DEFINED	10	457
KYPHON INC	COM	501577100	2614	70256	SH	OTHER	2	69800

LAM RESEARCH CORP 0 0	COM	512807108	1462	34000	SH	OTHER	6	34000
LAM RESEARCH CORP 0 36	COM	512807108	80	1852	SH	DEFINED	10	1816
LAM RESEARCH CORP 0 0	OPTIONS	512807108	1690	393	PUT	SOLE	12	393
LAM RESEARCH CORP 0 0	OPTIONS	512807108	1608	374	CALL	SOLE	12	374
LAMAR ADVERTISING CO 0 34300	CL A	512815101	24711	469700	SH	OTHER	2	435400
LAMAR ADVERTISING CO 51 0	CL A	512815101	36	679	SH	DEFINED	10	628
LAMSON & SESSIONS CO 0 1573	COM	513696104	364	13073	SH	OTHER	2	11500
LAN AIRLINES S A 0 683	SPONSORED ADR	501723100	27	683	SH	OTHER	2	0
LANCASTER COLONY CORP 0 15115	COM	513847103	758	18056	SH	OTHER	2	2941
LANCASTER COLONY CORP 0 0	COM	513847103	51	1225	SH	DEFINED	10	1225
LANCE INC 0 586324	COM	514606102	13370	594230	SH	OTHER	2	7906
LANCE INC 100 0	COM	514606102	2	100	SH	DEFINED	10	0
LANDAMERICA FINL GROUP INC 0 32	COM	514936103	3655	53870	SH	OTHER	2	53838
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	148	2176	SH	DEFINED	10	2176
LANDAUER INC 0 0	COM	51476K103	4	81	SH	OTHER	2	81
LANDAUER INC 0 0	COM	51476K103	62	1225	SH	DEFINED	10	1225
LANDRYS RESTAURANTS INC 0 5815	COM	51508L103	295	8339	SH	OTHER	2	2524
LANDRYS RESTAURANTS INC 95 70	COM	51508L103	6	165	SH	DEFINED	10	0
LANDSTAR SYS INC 0 17052	COM	515098101	1306	29610	SH	OTHER	2	12558
LANDSTAR SYS INC 0 0	COM	515098101	40	914	SH	OTHER	6	914
LANDSTAR SYS INC 171 40	COM	515098101	185	4184	SH	DEFINED	10	3973
LANNET INC 0 600	COM	516012101	5	600	SH	OTHER	2	0
LAS VEGAS SANDS CORP 0 48224	COM	517834107	2829	49924	SH	OTHER	2	1700
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	57	10	CALL	OTHER	2	10
LAS VEGAS SANDS CORP 1107 290	COM	517834107	1020	18010	SH	DEFINED	10	16613
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	1337	236	PUT	SOLE	12	236
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	901	159	CALL	SOLE	12	159
LASALLE HOTEL PPTYS 0 264	COM SH BEN INT	517942108	1171	28570	SH	OTHER	2	28306
LASALLE HOTEL PPTYS 105 0	COM SH BEN INT	517942108	176	4291	SH	DEFINED	10	4186
LASERCARD CORP 0 0	COM	51807U101	2	100	SH	OTHER	2	100
LASERSCOPE 0 0	COM	518081104	164	6917	SH	OTHER	2	6917
LASERSCOPE 0 0	OPTIONS	518081104	24	10	PUT	OTHER	2	10
LASERSCOPE 0 0	COM	518081104	357	15100	SH	OTHER	6	15100
LATIN AMER EQUITY FD INC NEW 0 1420	COM	51827Q106	3363	94120	SH	OTHER	2	92700
LATIN AMERN DISCOVERY FD INC 0 2377	COM	51828C106	63	2377	SH	OTHER	2	0
LATIN AMERN DISCOVERY FD INC 0 1000	COM	51828C106	27	1000	SH	DEFINED	10	0
LATTICE SEMICONDUCTOR CORP 0 1300	COM	518415104	152	22843	SH	OTHER	2	21543
LAUDER ESTEE COS INC 0 800	CL A	518439104	30	800	SH	OTHER		0
LAUDER ESTEE COS INC 0 127924	CL A	518439104	10292	276751	SH	OTHER	2	148827
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	3068	825	CALL	OTHER	2	825
LAUDER ESTEE COS INC 0 42500	CL A	518439104	1581	42500	SH	SOLE	4	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	4593	123500	SH	OTHER	6	123500
LAUDER ESTEE COS INC	CL A	518439104	1021	27466	SH	DEFINED	10	24033

360	3073									
LAUDER ESTEE COS INC		CL A	518439104	1104	29698	SH	SOLE	12	29698	
0	0									
LAUDER ESTEE COS INC		OPTIONS	518439104	357	96	PUT	SOLE	12	96	
0	0									
LAUDER ESTEE COS INC		OPTIONS	518439104	89	24	CALL	SOLE	12	24	
0	0									
LAUREATE EDUCATION INC		COM	518613104	802	15039	SH	OTHER	2	8851	
0	6188									
LAUREATE EDUCATION INC		OPTIONS	518613104	13836	2594	PUT	OTHER	6	2594	
0	0									
LAUREATE EDUCATION INC		COM	518613104	38	704	SH	DEFINED	10	529	
175	0									
LAWSON PRODS INC		COM	520776105	179	4370	SH	OTHER	2	370	
0	4000									
LAWSON SOFTWARE INC		COM	520780107	1813	236336	SH	OTHER	2	236336	
0	0									
LAWSON SOFTWARE INC		COM	520780107	1	108	SH	OTHER	6	108	
0	0									
LAYNE CHRISTENSEN CO		COM	521050104	35	1046	SH	OTHER	2	846	
0	200									
LAYNE CHRISTENSEN CO		COM	521050104	315	9405	SH	DEFINED	10	9405	
0	0									
LAZARD FDS INC SML CAP INSTL		MUTL FND	52106N509	52	2971	SH	Sole	16	0	
0	2971									
LAZARD GLB TTL RET&INCM FD I		COM	52106W103	1563	80007	SH	OTHER	2	0	
0	80007									
LAZARD LTD		SHS A	G54050102	3518	79497	SH	OTHER	2	59900	
0	19597									
LAZARD WORLD DIVID & INCOME		COM	521076109	63	3174	SH	OTHER	2	0	
0	3174									
LAZARE KAPLAN INTL INC		COM	521078105	0	2	SH	OTHER	2	2	
0	0									
LCA-VISION INC		COM PAR \$.001	501803308	6847	136642	SH	OTHER	2	136357	
0	285									
LCA-VISION INC COM NEW		COMM	501803308	2	40	SH	Sole	16	0	
0	40									
LEADIS TECHNOLOGY INC		COM	52171N103	0	1	SH	OTHER	2	1	
0	0									
LEAP WIRELESS INTL INC		COM NEW	521863308	1419	32543	SH	OTHER	2	32543	
0	0									
LEAP WIRELESS INTL INC COM NEW		COMM	521863308	1138	26100	SH	Sole	16	0	
0	26100									
LEAPFROG ENTERPRISES INC		CL A	52186N106	14	1310	SH	OTHER	2	10	
0	1300									
LEAPFROG ENTERPRISES INC		CL A	52186N106	3983	375000	SH	OTHER	6	375000	
0	0									
LEAR CORP		COM	521865105	49670	2801474	SH	OTHER	2	2796021	
0	5453									
LEAR CORP		NOTE 2/2	521865AG0	360	783000	PRN	OTHER	2	783000	
0	0									
LEAR CORP		OPTIONS	521865105	12764	7199	PUT	OTHER	2	7199	
0	0									
LEAR CORP		OPTIONS	521865105	16	9	CALL	OTHER	2	9	
0	0									
LEAR CORP		COM	521865105	5823	328420	SH	OTHER	6	328420	
0	0									
LEAR CORP		OPTIONS	521865105	1773	1000	PUT	OTHER	6	1000	
0	0									
LEAR CORP		COM	521865105	3	180	SH	DEFINED	10	180	
0	0									
LEARNING TREE INTL INC		COM	522015106	0	1	SH	OTHER	2	1	
0	0									
LEARNING TREE INTL INC		COM	522015106	29	2400	SH	DEFINED	10	2400	
0	0									
LECG CORP		COM	523234102	181	9381	SH	DEFINED	10	7691	
267	1423									
LECROY CORP		COM	52324W109	0	2	SH	OTHER	2	2	
0	0									
LEE ENTERPRISES INC		COM	523768109	338	10156	SH	OTHER	2	8698	
0	1458									
LEESPORT FINANCIAL CORP		COM	524477106	46	1784	SH	OTHER	2	0	
0	1784									
LEGACY BANCORP INC		CL A	52463G105	244	16268	SH	OTHER	2	0	
0	16268									
LEGG MASON INC		COM	524901105	16542	131991	SH	OTHER	2	97727	
0	34264									
LEGG MASON INC		NOTE 6/0	524901AG0	5529	3810000	PRN	OTHER	2	3810000	
0	0									
LEGG MASON INC		COM	524901105	1746	13934	SH	OTHER	6	13934	
0	0									
LEGG MASON INC		COM	524901105	1676	13372	SH	DEFINED	10	10647	
672	2053									
LEGG MASON INC		OPTIONS	524901105	6129	489	PUT	SOLE	12	489	

LEXAR MEDIA INC 0 0	OPTIONS	52886P104	648	755	CALL	SOLE	12	755
LEXICON GENETICS INC 0 0	COM	528872104	563	101623	SH	OTHER	2	101623
LEXINGTON CORP PPTYS TR 0 18695	COM	529043101	750	35988	SH	OTHER	2	17293
LEXMARK INTL NEW 0 160	CL A	529771107	7	160	SH	OTHER		0
LEXMARK INTL NEW 0 27304	CL A	529771107	4798	105728	SH	OTHER	2	78424
LEXMARK INTL NEW 0 45889	CL A	529771107	2082	45889	SH	SOLE	4	0
LEXMARK INTL NEW 0 0	CL A	529771107	12627	278242	SH	OTHER	6	278242
LEXMARK INTL NEW 187 504	CL A	529771107	260	5728	SH	DEFINED	10	5037
LG PHILIP LCD CO LTD 0 55	SPONS ADR REP	50186V102	456	20105	SH	OTHER	2	20050
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP	50186V102	665	29300	SH	OTHER	6	29300
LIBBEY INC 0 0	COM	529898108	8	1127	SH	OTHER	2	1127
LIBERTY ACORN TR CL Z 0 9086	MUTLFND	53015P403	281	9086	SH	Sole	16	0
LIBERTY ALL STAR EQUITY FD 0 109864	SH BEN INT	530158104	915	109864	SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	1	101	SH	DEFINED	10	101
LIBERTY ALL-STAR GROWTH FD I 0 3089	COM	529900102	17	3089	SH	OTHER	2	0
LIBERTY FDS TR III FED SECS FD 0 1401	MUTLFND	53054M493	14	1401	SH	Sole	16	0
LIBERTY FDS TR V MASS TXEXMPT A 0 7907	MUTLFND	530542109	61	7907	SH	Sole	16	0
LIBERTY GLOBAL INC 0 31600	COM SER C	530555309	1947	98571	SH	OTHER	2	66971
LIBERTY GLOBAL INC 0 36900	COM SER A	530555101	7375	360280	SH	OTHER	2	323380
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2	97	SH	OTHER	6	97
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	2	97	SH	OTHER	6	97
LIBERTY GLOBAL INC 1338 92	COM SER C	530555309	907	45912	SH	DEFINED	10	44482
LIBERTY GLOBAL INC 488 33	COM SER A	530555101	319	15570	SH	DEFINED	10	15049
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	0	24	SH	SOLE	12	24
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	0	24	SH	SOLE	12	24
LIBERTY GLOBAL INC COM SER A 0 25	COMM	530555101	1	25	SH	Sole	16	0
LIBERTY GLOBAL INC COM SER c 0 25	COMM	530555309	0	25	SH	Sole	16	0
LIBERTY MEDIA CORP 0 2000	DEB 3.250% 3/1	530715AR2	15863	2.10E+07	PRN	OTHER	2	2.10E+07
LIBERTY MEDIA CORP 0 62000	DEB 3.500% 1/1	530715AN1	63	62000	PRN	OTHER	2	0
LIBERTY MEDIA CORP 0 0	DEB 3.750% 2/1	530715AL5	5539	9825000	PRN	OTHER	2	9825000
LIBERTY MEDIA CORP 0 0	DEB 4.000%11/1	530715AG6	702	1150000	PRN	OTHER	2	1150000
LIBERTY MEDIA CORP 6000 0	DEB 3.500% 1/1	530715AN1	16	16000	PRN	DEFINED	10	10000
LIBERTY MEDIA CORP NEW 0 693414	COM SER A	530718105	17112	2084271	SH	OTHER	2	1390857
LIBERTY MEDIA CORP NEW 0 30000	DEB 0.750% 3/3	530718AF2	108	103000	PRN	OTHER	2	73000
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	4105	5000	CALL	OTHER	2	5000
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	35296	4299136	SH	OTHER	6	4299136
LIBERTY MEDIA CORP NEW 6888 14471	COM SER A	530718105	1392	169498	SH	DEFINED	10	148139
LIBERTY MEDIA CORP NEW COM SER 0 518	COMM	530718105	4	518	SH	Sole	16	0
LIBERTY PPTY TR 0 34841	SH BEN INT	531172104	4773	101202	SH	OTHER	2	66361
LIBERTY PPTY TR 136 480	SH BEN INT	531172104	285	6033	SH	DEFINED	10	5417
LIBERTY PPTY TR SH BEN INT 0 2800	COMM	531172104	132	2800	SH	Sole	16	0
LIFE TIME FITNESS INC 0 64272	COM	53217R207	11686	249436	SH	OTHER	2	185164
LIFE TIME FITNESS INC	COM	53217R207	191	4075	SH	DEFINED	10	4075

LINDSAY MFG CO 0 0	COM	535555106	28	1019	SH	OTHER	2	1019
LINDSAY MFG CO 168 0	COM	535555106	5	168	SH	DEFINED	10	0
LINEAR TECHNOLOGY CORP 0 186268	COM	535678106	20241	576989	SH	OTHER	2	390721
LINEAR TECHNOLOGY CORP 0 109695	COM	535678106	3848	109695	SH	SOLE	4	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	19	529	SH	OTHER	6	529
LINEAR TECHNOLOGY CORP 347 823	COM	535678106	314	8937	SH	DEFINED	10	7767
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	1021	29104	SH	SOLE	12	29104
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	1372	391	PUT	SOLE	12	391
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	747	213	CALL	SOLE	12	213
LINEAR TECHNOLOGY CORP COM 0 950	COMM	535678106	33	950	SH	Sole	16	0
LINKTONE LTD 0 0	ADR	535925101	6	989	SH	OTHER	2	989
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	16	2004	SH	OTHER	2	2004
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	76	7500	SH	OTHER	2	7500
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	362	35700	SH	OTHER	6	35700
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	1878	1850	CALL	OTHER	6	1850
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	19	1850	SH	DEFINED	10	1850
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	121	119	PUT	SOLE	12	119
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	265	261	CALL	SOLE	12	261
LIPMAN ELECTRONIC ENGINEERIN 0 2921	ORD	M6772H101	534	19641	SH	OTHER	2	16720
LITTELFUSE INC 0 6000	COM	537008104	266	7801	SH	OTHER	2	1801
LIVE NATION INC 0 545	COM	538034109	129	6486	SH	OTHER	2	5941
LIVE NATION INC 0 0	COM	538034109	2	92	SH	OTHER	6	92
LIVE NATION INC 72 0	COM	538034109	2	93	SH	DEFINED	10	21
LIVEPERSON INC 0 370	COM	538146101	3	370	SH	OTHER	2	0
LIVEPERSON INC COM 0 146400	COMM	538146101	1060	146400	SH	Sole	16	0
LIZ CLAIBORNE COM 0 3590	COMM	539320101	147	3590	SH	Sole	16	0
LIZ CLAIBORNE INC 0 54390	COM	539320101	2435	59408	SH	OTHER	2	5018
LIZ CLAIBORNE INC 0 33895	COM	539320101	1389	33895	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	72	1747	SH	DEFINED	10	1747
LKQ CORP 0 0	COM	501889208	261	12529	SH	OTHER	2	12529
LLOYDS TSB GROUP PLC 0 226395	SPONSORED ADR	539439109	9099	236395	SH	OTHER	2	10000
LLOYDS TSB GROUP PLC 563 1542	SPONSORED ADR	539439109	646	16782	SH	DEFINED	10	14677
LMS MEDICAL SYSTEMS INC 0 23500	COM	502089105	40	23500	SH	OTHER	2	0
LOCKHEED MARTIN CORP 0 105280	COM	539830109	13482	179445	SH	OTHER	2	74165
LOCKHEED MARTIN CORP 0 0	DBCV 8/1	539830AP4	588	508000	PRN	OTHER	2	508000
LOCKHEED MARTIN CORP 0 7	OPTIONS	539830109	15079	2007	PUT	OTHER	2	2000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	120	16	CALL	OTHER	2	16
LOCKHEED MARTIN CORP 0 123431	COM	539830109	9273	123431	SH	SOLE	4	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	2356	31365	SH	OTHER	6	31365
LOCKHEED MARTIN CORP 35024 12442	COM	539830109	48368	643797	SH	DEFINED	10	596331
LOCKHEED MARTIN CORP 24000 22000	DBCV 8/1	539830AP4	294	254000	PRN	DEFINED	10	208000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	1029	137	PUT	SOLE	12	137
LOCKHEED MARTIN CORP	OPTIONS	539830109	3080	410	CALL	SOLE	12	410

0	0								
LOCKHEED MARTIN CORP COM	COMM	539830109	140	1869	SH	Sole	16	0	
0	1869								
LODGIAN INC	COM PAR \$.01	54021P403	14529	1045975	SH	OTHER	2	1045672	
0	303								
LOEWS CORP	COM	540424108	12553	124041	SH	OTHER	2	111850	
0	12191								
LOEWS CORP	CAROLNA GP STK	540424207	11630	246031	SH	OTHER	2	159457	
0	86574								
LOEWS CORP	OPTIONS	540424207	4727	1000	PUT	OTHER	2	1000	
0	0								
LOEWS CORP	OPTIONS	540424207	2548	539	CALL	OTHER	2	539	
0	0								
LOEWS CORP	COM	540424108	5249	51866	SH	SOLE	4	0	
0	51866								
LOEWS CORP	COM	540424108	17	166	SH	OTHER	6	166	
0	0								
LOEWS CORP	CAROLNA GP STK	540424207	4079	86300	SH	OTHER	6	86300	
0	0								
LOEWS CORP	COM	540424108	1668	16486	SH	DEFINED	10	15736	
360	390								
LOEWS CORP	CAROLNA GP STK	540424207	113	2390	SH	DEFINED	10	2390	
0	0								
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	457	11499	SH	OTHER	2	3400	
0	8099								
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	24	614	SH	DEFINED	10	614	
0	0								
LO-JACK CORP	COM	539451104	214	8940	SH	OTHER	2	3400	
0	5540								
LO-JACK CORP	COM	539451104	1297	54100	SH	OTHER	6	54100	
0	0								
LONE STAR STEAKHOUSE COM	COMM	542307103	31	1100	SH	Sole	16	0	
0	1100								
LONE STAR STEAKHOUSE SALOON	COM	542307103	343	12071	SH	OTHER	2	4051	
0	8020								
LONE STAR TECHNOLOGIES INC	COM	542312103	872	15736	SH	OTHER	2	13282	
0	2454								
LONE STAR TECHNOLOGIES INC	COM	542312103	482	8700	SH	OTHER	6	8700	
0	0								
LONE STAR TECHNOLOGIES INC	COM	542312103	109	1970	SH	DEFINED	10	1970	
0	0								
LONGS DRUG STORES CORP	COM	543162101	1543	33341	SH	OTHER	2	25820	
0	7521								
LONGS DRUG STORES CORP	COM	543162101	2	53	SH	DEFINED	10	0	
53	0								
LONGS DRUG STORES CORP COM	COMM	543162101	3329	71940	SH	Sole	16	0	
0	71940								
LONGVIEW FIBRE CO	COM	543213102	16927	655061	SH	OTHER	2	652971	
0	2090								
LOOKSMART LTD	COM NEW	543442503	2	400	SH	OTHER	2	0	
0	400								
LOOMIS SAYLES FDS I BD FD INSTL	MUTLFND	543495840	43	3160	SH	Sole	16	0	
0	3160								
LORAL SPACE & COMMUNICATNS L	COM	543881106	309	10741	SH	OTHER	2	10741	
0	0								
LORD ABBETT AFFILIATED CL A	MUTLFND	544001100	70	4717	SH	Sole	16	0	
0	4717								
LORD ABBETT INCT TR US GOVT SEC	MUTLFND	543916308	50	19733	SH	Sole	16	0	
0	19733								
LOUDEYE CORP	COM	545754103	49	96400	SH	OTHER	6	96400	
0	0								
LOUISIANA PAC CORP	COM	546347105	1885	69297	SH	OTHER	2	63500	
0	5797								
LOUISIANA PAC CORP	OPTIONS	546347105	919	338	PUT	OTHER	2	338	
0	0								
LOUISIANA PAC CORP	COM	546347105	1199	44065	SH	SOLE	4	0	
0	44065								
LOUISIANA PAC CORP	COM	546347105	27	1000	SH	DEFINED	10	0	
0	1000								
LOUISIANA PAC CORP	OPTIONS	546347105	245	90	PUT	SOLE	12	90	
0	0								
LOUISIANA PAC CORP	OPTIONS	546347105	490	180	CALL	SOLE	12	180	
0	0								
LOUISIANA PAC CORP COM	COMM	546347105	8282	304500	SH	Sole	16	0	
0	304500								
LOWES COS INC	COM	548661107	29	455	SH	OTHER		0	
0	455								
LOWES COS INC	COM	548661107	1.00E+05	1883763	SH	OTHER	2	1273722	
0	610041								
LOWES COS INC	NOTE 0.861%10/	548661CG0	4856	4341000	PRN	OTHER	2	4337000	
0	4000								
LOWES COS INC	NOTE 2/1	548661CF2	958	904000	PRN	OTHER	2	904000	
0	0								
LOWES COS INC	OPTIONS	548661107	5735	890	PUT	OTHER	2	890	

0	0								
LOWES COS INC		OPTIONS	548661107	20679	3209	CALL	OTHER	2	3209
0	0								
LOWES COS INC		COM	548661107	17352	269266	SH	SOLE	4	0
0	269266								
LOWES COS INC		COM	548661107	1036	16072	SH	OTHER	6	16072
0	0								
LOWES COS INC		COM	548661107	3981	61771	SH	DEFINED	10	32602
25203	3966								
LOWES COS INC		NOTE 0.861%10/	548661CG0	133	119000	PRN	DEFINED	10	97000
5000	17000								
LOWES COS INC		OPTIONS	548661107	1630	253	PUT	SOLE	12	253
0	0								
LOWES COS INC		OPTIONS	548661107	8216	1275	CALL	SOLE	12	1275
0	0								
LOWES COS INC COM		COMM	548661107	3076	47735	SH	Sole	16	0
0	47735								
LSI INDS INC		COM	50216C108	56	3283	SH	OTHER	2	2
0	3281								
LSI INDS INC		COM	50216C108	27	1568	SH	DEFINED	10	1381
0	187								
LSI LOGIC CORP		COM	502161102	6045	522881	SH	OTHER	2	224358
0	298523								
LSI LOGIC CORP		NOTE 4.000% 5/	502161AJ1	2241	2010000	PRN	OTHER	2	2008000
0	2000								
LSI LOGIC CORP		OPTIONS	502161102	2832	2450	CALL	OTHER	2	2450
0	0								
LSI LOGIC CORP		COM	502161102	1433	123990	SH	SOLE	4	0
0	123990								
LSI LOGIC CORP		COM	502161102	872	75470	SH	OTHER	6	75470
0	0								
LSI LOGIC CORP		COM	502161102	546	47235	SH	DEFINED	10	44722
932	1581								
LSI LOGIC CORP		NOTE 4.000% 5/	502161AJ1	25	22000	PRN	DEFINED	10	19000
3000	0								
LSI LOGIC CORP		OPTIONS	502161102	55	48	PUT	SOLE	12	48
0	0								
LSI LOGIC CORP		OPTIONS	502161102	151	131	CALL	SOLE	12	131
0	0								
LSI LOGIC CORP COM		COMM	502161102	17	1500	SH	Sole	16	0
0	1500								
LTC PPTYS INC		COM	502175102	52	2220	SH	DEFINED	10	2220
0	0								
LTX CORP		COM	502392103	0	17	SH	OTHER	2	17
0	0								
LUBRIZOL CORP		COM	549271104	2456	57319	SH	OTHER	2	33181
0	24138								
LUBRIZOL CORP		OPTIONS	549271104	47	11	PUT	OTHER	2	11
0	0								
LUBRIZOL CORP		COM	549271104	202	4708	SH	DEFINED	10	4223
330	155								
LUBRIZOL CORP COM		COMM	549271104	2146	50079	SH	Sole	16	0
0	50079								
LUBYS INC		COM	549282101	0	3	SH	OTHER	2	3
0	0								
LUCENT TECHNOLOGIES COM		COMM	549463107	11	3635	SH	Sole	16	0
0	3635								
LUCENT TECHNOLOGIES INC		COM	549463107	12804	4198161	SH	OTHER	2	3759666
0	438495								
LUCENT TECHNOLOGIES INC		SDCV 8.000% 8/	549463AK3	276	274000	PRN	OTHER	2	274000
0	0								
LUCENT TECHNOLOGIES INC		DBCV 2.750% 6/	549463AG2	6709	6322000	PRN	OTHER	2	6322000
0	0								
LUCENT TECHNOLOGIES INC		OPTIONS	549463107	10218	33500	PUT	OTHER	2	33500
0	0								
LUCENT TECHNOLOGIES INC		OPTIONS	549463107	19194	62932	CALL	OTHER	2	62932
0	0								
LUCENT TECHNOLOGIES INC		COM	549463107	4556	1493725	SH	SOLE	4	0
0	1000000								
LUCENT TECHNOLOGIES INC		COM	549463107	13144	4309558	SH	OTHER	6	4309558
0	0								
LUCENT TECHNOLOGIES INC		COM	549463107	840	275489	SH	DEFINED	10	156851
80801	37837								
LUCENT TECHNOLOGIES INC		OPTIONS	549463107	407	1334	PUT	SOLE	12	1334
0	0								
LUCENT TECHNOLOGIES INC		OPTIONS	549463107	1432	4694	CALL	SOLE	12	4694
0	0								
LUFKIN INDS INC		COM	549764108	376	6777	SH	OTHER	2	6577
0	200								
LUFKIN INDUSTRIES INC		COMM	549764108	1558	28100	SH	Sole	16	0
0	28100								
LUMERA CORP		COM	55024R106	46	11347	SH	OTHER	2	7921
0	3426								
LUMINENT MTG CAP INC		COM	550278303	1877	231403	SH	OTHER	2	231403

MACROVISION CORP 0 0	OPTIONS	555904101	786	355	PUT	OTHER	2	355
MACROVISION CORP 0 57	COM	555904101	11	491	SH	DEFINED	10	434
MADDEN STEVEN LTD 0 0	COM	556269108	378	10638	SH	OTHER	2	10638
MADISON CLAYMORE CVRD CALL F 0 163509	COM	556582104	2408	163509	SH	OTHER	2	0
MAF BANCORP INC 0 900	COM	55261R108	211	4831	SH	OTHER	2	3931
MAF BANCORP INC 0 0	COM	55261R108	13	304	SH	DEFINED	10	304
MAGELLAN HEALTH SVCS INC 0 33510	COM NEW	559079207	9072	224177	SH	OTHER	2	190667
MAGELLAN HEALTH SVCS INC 0 0	OPTIONS	559079207	1416	350	CALL	OTHER	2	350
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	1348	33300	SH	OTHER	6	33300
MAGELLAN MIDSTREAM HLDGS LP 0 3529	COM LP INTS	55907R108	81	3529	SH	OTHER	2	0
MAGELLAN MIDSTREAM PRTRNS LP 0 912046	COM UNIT RP LP	559080106	29986	912246	SH	OTHER	2	200
MAGELLAN MIDSTREAM PRTRNS LP 0 0	OPTIONS	559080106	13	4	PUT	SOLE	12	4
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	0	50	SH	OTHER	2	50
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	53	6127	SH	OTHER	2	6127
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	43	50	CALL	OTHER	2	50
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	46	5350	SH	DEFINED	10	5350
MAGNA ENTMT CORP 0 0	CL A	559211107	0	9	SH	OTHER	2	9
MAGNA ENTMT CORP 0 0	CL A	559211107	2290	337200	SH	OTHER	6	337200
MAGNA INTERNATIONAL INC CL A 0 100	COMM	559222401	8	100	SH	Sole	16	0
MAGNA INTL INC 0 5928	CL A	559222401	554	7316	SH	OTHER	2	1388
MAGNA INTL INC 0 0	CL A	559222401	173	2286	SH	OTHER	6	2286
MAGNA INTL INC 372 306	CL A	559222401	215	2838	SH	DEFINED	10	2160
MAGNETEK INC 0 0	COM	559424106	9	2347	SH	OTHER	2	2347
MAGUIRE PPTYS INC 0 7050	COM	559775101	4616	126457	SH	OTHER	2	119407
MAGYAR BANCORP INC 0 3514	COM	55977T109	42	3514	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	1502	68919	SH	OTHER	6	68919
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	271	32600	SH	OTHER	2	32600
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	61	7315	SH	OTHER	6	7315
MAIDENFORM BRANDS INC 0 0	COM	560305104	0	1	SH	OTHER	2	1
MAIN STR BKS INC NEW 0 0	COM	56034R102	3046	117704	SH	OTHER	2	117704
MAINE & MARITIMES CORP 0 0	COM	560377103	0	1	SH	OTHER	2	1
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	0	1	SH	OTHER	2	1
MAJESCO ENTERTAINMENT CO 0 0	COM NEW	560690208	28	19967	SH	OTHER	2	19967
MAKITA CORP 0 0	ADR NEW	560877300	1	49	SH	OTHER	2	49
MALAYSIA FD INC 0 6000	COM	560905101	35	6000	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 112102	COM	56166C105	1293	214502	SH	OTHER	2	102400
MANAGED HIGH YIELD PLUS FD I 0 5068	COM	561911108	25	5068	SH	OTHER	2	0
MANAGED MUNS PORTFOLIO INC 0 13200	COM	561662107	144	13200	SH	OTHER	2	0
MANAGERS FUNDS 0 2558	MUTL FND	561717638	26	2558	SH	Sole	16	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	49	2233	SH	OTHER	2	2233
MANHATTAN ASSOCS INC 0 0	OPTIONS	562750109	154	70	CALL	OTHER	2	70
MANITOWOC INC 0 865	COM	563571108	319	3505	SH	OTHER	2	2640

MANITOWOC INC COM 0 6414	COMM	563571108	585	6414	SH	Sole	16	0
MANNATECH INC 0 0	COM	563771104	996	57300	SH	OTHER	2	57300
MANNATECH INC 0 0	COM	563771104	932	53600	SH	OTHER	6	53600
MANNKIND CORP 0 0	COM	56400P201	14	701	SH	OTHER	2	701
MANOR CARE INC NEW 0 109648	COM	564055101	9685	218381	SH	OTHER	2	108733
MANOR CARE INC NEW 0 0	NOTE 2.125% 8/	564055AM3	434	400000	PRN	OTHER	2	400000
MANOR CARE INC NEW 0 0	NOTE 2.125% 4/	564055AK7	2450	1697000	PRN	OTHER	2	1697000
MANOR CARE INC NEW 0 0	OPTIONS	564055101	146	33	PUT	OTHER	2	33
MANOR CARE INC NEW 0 31951	COM	564055101	1417	31951	SH	SOLE	4	0
MANOR CARE INC NEW 2526 0	COM	564055101	152	3432	SH	DEFINED	10	906
MANOR CARE INC NEW 5000 0	NOTE 2.125% 8/	564055AM3	33	30000	PRN	DEFINED	10	25000
MANPOWER INC 0 81140	COM	56418H100	5919	103517	SH	OTHER	2	22377
MANPOWER INC 235 14	COM	56418H100	505	8836	SH	DEFINED	10	8587
MANTECH INTL CORP 0 200	CL A	564563104	260	7820	SH	OTHER	2	7620
MANUGISTICS GROUP INC 0 168	COM	565011103	0	168	SH	OTHER	2	0
MANUGISTICS GROUP INC 0 0	COM	565011103	6	2888	SH	OTHER	6	2888
MANUGISTICS GROUP INC 0 0	COM	565011103	13	5815	SH	DEFINED	10	5815
MANULIFE FINANCIAL CORP 0 5249	COMM	56501R106	329	5249	SH	Sole	16	0
MANULIFE FINL CORP 0 11682	COM	56501R106	1253	19969	SH	OTHER	2	8287
MANULIFE FINL CORP 0 0	COM	56501R106	1190	18965	SH	OTHER	6	18965
MANULIFE FINL CORP 88 0	COM	56501R106	195	3114	SH	DEFINED	10	3026
MAPINFO CORP 0 0	COM	565105103	23	1668	SH	OTHER	2	1668
MARATHON OIL CORP 0 810457	COM	565849106	67465	885713	SH	OTHER	2	75256
MARATHON OIL CORP 0 0	OPTIONS	565849106	38	5	CALL	OTHER	2	5
MARATHON OIL CORP 0 130720	COM	565849106	9957	130720	SH	SOLE	4	0
MARATHON OIL CORP 0 0	COM	565849106	5635	73979	SH	OTHER	6	73979
MARATHON OIL CORP 1844 27127	COM	565849106	4118	54064	SH	DEFINED	10	25093
MARATHON OIL CORP 0 0	OPTIONS	565849106	998	131	PUT	SOLE	12	131
MARATHON OIL CORP 0 0	OPTIONS	565849106	4395	577	CALL	SOLE	12	577
MARATHON OIL CORP COM 0 224413	COMM	565849106	17094	224413	SH	Sole	16	0
MARCHEX INC 0 0	CL B	56624R108	934	43449	SH	OTHER	2	43449
MARCHEX INC 0 4000	CL B	56624R108	86	4000	SH	DEFINED	10	0
MARCUS CORP 0 0	COM	566330106	35	1740	SH	OTHER	2	1740
MARINE PRODS CORP 0 0	COM	568427108	0	1	SH	OTHER	2	1
MARINEMAX INC 0 71776	COM	567908108	3162	94342	SH	OTHER	2	22566
MARINER ENERGY INC 0 10020	COM	56845T305	238	11600	SH	OTHER	2	1580
MARITRANS INC 0 18895	COM	570363101	503	20609	SH	OTHER	2	1714
MARITRANS INC COM 0 150	COMM	570363101	4	150	SH	Sole	16	0
MARKEL CORP 0 5172	COM	570535104	1838	5444	SH	OTHER	2	272
MARKEL CORP 0 0	NOTE 6/0	570535AC8	4532	1.10E+07	PRN	OTHER	2	1.10E+07
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT	57059Y204	5	93	SH	OTHER	2	93
MARKWEST HYDROCARBON INC 0 0	COM	570762104	20	895	SH	OTHER	2	895
MARRIOTT INTL INC NEW	CL A	571903202	18985	276754	SH	OTHER	2	153442

MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	13877	2565	CALL	SOLE	12	2565
MAS FDS MID CAP GROWTH 0 128	MUTLFDND	552913782	3	128	SH	Sole	16	0
MAS FDS MID CAP VAL PT 0 200	MUTLFDND	552913618	6	200	SH	Sole	16	0
MASCO CORP 0 243847	COM	574599106	9807	301855	SH	OTHER	2	58008
MASCO CORP 0 15000	NOTE 7/2	574599BB1	4973	1.00E+07	PRN	OTHER	2	1.00E+07
MASCO CORP 0 0	OPTIONS	574599106	1625	500	CALL	OTHER	2	500
MASCO CORP 0 116328	COM	574599106	3779	116328	SH	SOLE	4	0
MASCO CORP 0 0	COM	574599106	16260	500449	SH	OTHER	6	500449
MASCO CORP 0 0	OPTIONS	574599106	4874	1500	PUT	OTHER	6	1500
MASCO CORP 45406 5198	COM	574599106	3108	95669	SH	DEFINED	10	45065
MASCO CORP COM 0 875	COMM	574599106	28	875	SH	Sole	16	0
MASSACHUSETTS HEALTH & ED TX 0 1500	SH BEN INT	575672100	21	1500	SH	OTHER	2	0
MASSACHUSETTS INVS TR SH BEN IN 0 10934	MUTLFDND	575736103	209	10934	SH	Sole	16	0
MASSEY ENERGY CORP 0 98247	COM	576206106	17481	484654	SH	OTHER	2	386407
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	3722	1032	PUT	OTHER	2	1032
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	3722	1032	CALL	OTHER	2	1032
MASSEY ENERGY CORP 0 0	COM	576206106	1285	35636	SH	OTHER	6	35636
MASSEY ENERGY CORP 0 725	COM	576206106	121	3365	SH	DEFINED	10	2640
MASSEY ENERGY CORP 0 0	COM	576206106	507	14060	SH	SOLE	12	14060
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	1118	310	PUT	SOLE	12	310
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	1097	304	CALL	SOLE	12	304
MASSMUTUAL CORPORATE INVS IN 0 15843	COM	576292106	513	15843	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 36975	SH BEN INT	576299101	527	36975	SH	OTHER	2	0
MASTEC INC 0 0	COM	576323109	54	3804	SH	OTHER	2	3804
MATERIAL SCIENCES CORP 0 0	COM	576674105	12	1028	SH	OTHER	2	1028
MATRIA HEALTHCARE INC 0 217	COM NEW	576817209	35	924	SH	OTHER	2	707
MATRIA HEALTHCARE INC 398 33	COM NEW	576817209	27	716	SH	DEFINED	10	285
MATRIA HEALTHCARE INC COM NEW 0 26897	COMM	576817209	1021	26897	SH	Sole	16	0
MATRITECH INC 0 500	COM	576818108	0	500	SH	OTHER	2	0
MATRIXONE INC 0 0	COM	57685P304	0	12	SH	OTHER	2	12
MATRIXX INITIATIVES INC 0 527	COM	57685L105	12	527	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 6125	COM	57685L105	143	6125	SH	DEFINED	10	0
MATSUSHITA ELEC INDL 0 278813	ADR	576879209	8166	368813	SH	OTHER	2	90000
MATSUSHITA ELEC INDL 0 0	ADR	576879209	1	24	SH	OTHER	6	24
MATSUSHITA ELEC INDL 795 123	ADR	576879209	890	40199	SH	DEFINED	10	39281
MATSUSHITA ELEC INDL ADR 0 125	COMM	576879209	3	125	SH	Sole	16	0
MATTEL INC 0 24240	COM	577081102	2327	128354	SH	OTHER	2	104114
MATTEL INC 0 137335	COM	577081102	2490	137335	SH	SOLE	4	0
MATTEL INC 3985 8281	COM	577081102	1016	56044	SH	DEFINED	10	43778
MATTEL INC 0 0	OPTIONS	577081102	13	7	PUT	SOLE	12	7
MATTEL INC 0 0	OPTIONS	577081102	123	68	CALL	SOLE	12	68
MATTEL INC COM 0 2757	COMM	577081102	50	2757	SH	Sole	16	0
MATTHEWS INTL CORP	CL A	577128101	72	1889	SH	OTHER	2	3

MBIA CAP CLAYMORE MNG DUR IN 0 53410	COM	55266X100	682	53410	SH	OTHER	2	0
MBIA INC 0 86099	COM	55262C100	18784	312386	SH	OTHER	2	226287
MBIA INC 0 0	OPTIONS	55262C100	5472	910	CALL	OTHER	2	910
MBIA INC 0 7174	COM	55262C100	431	7174	SH	SOLE	4	0
MBIA INC 1500 114	COM	55262C100	166	2753	SH	DEFINED	10	1139
MBIA INC COM 0 22063	COMM	55262C100	1327	22063	SH	Sole	16	0
MBT FINL CORP 0 1200	COM	578877102	20	1200	SH	OTHER	2	0
MCAFEE INC 0 366629	COM	579064106	10392	427126	SH	OTHER	2	60497
MCAFEE INC 0 0	OPTIONS	579064106	63	26	CALL	OTHER	2	26
MCAFEE INC 0 0	COM	579064106	2154	88525	SH	OTHER	6	88525
MCAFEE INC 0 0	OPTIONS	579064106	2433	1000	CALL	OTHER	6	1000
MCAFEE INC 0 428	COM	579064106	21	853	SH	DEFINED	10	425
MCAFEE INC 0 0	OPTIONS	579064106	226	93	PUT	SOLE	12	93
MCAFEE INC 0 0	OPTIONS	579064106	314	129	CALL	SOLE	12	129
MCAFFE INC COM 0 47255	COMM	579064106	1150	47255	SH	Sole	16	0
MCCLATCHY CO 0 1544	CL A	579489105	310	6348	SH	OTHER	2	4804
MCCLATCHY CO 0 0	CL A	579489105	2350	48100	SH	OTHER	6	48100
MCCLATCHY CO 0 0	CL A	579489105	7	135	SH	DEFINED	10	135
MCCORMICK & CO INC 0 110389	COM NON VTG	579780206	4574	135099	SH	OTHER	2	24710
MCCORMICK & CO INC 0 45981	COM NON VTG	579780206	1557	45981	SH	SOLE	4	0
MCCORMICK & CO INC COM NON VTG 0 21730	COMM	579780206	736	21730	SH	Sole	16	0
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	49	1932	SH	OTHER	2	1932
MCCORMICK & SCHMICKS SEAFD R 0 116	COM	579793100	25	989	SH	DEFINED	10	873
MCDATA CORP 0 1600	CL B	580031102	7	1600	SH	OTHER	2	0
MCDATA CORP 0 6752	CL A	580031201	82	17784	SH	OTHER	2	11032
MCDATA CORP 0 0	CL A	580031201	951	205875	SH	OTHER	6	205875
MCDATA CORP 453 395	CL A	580031201	63	13599	SH	DEFINED	10	12751
MCDATA CORP CL A 0 46	COMM	580031201	0	46	SH	Sole	16	0
MCDERMOTT INTL INC 0 8273	COM	580037109	1420	26073	SH	OTHER	2	17800
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	8549	1570	PUT	OTHER	2	1570
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	7432	1365	CALL	OTHER	2	1365
MCDERMOTT INTL INC 0 0	COM	580037109	4	79	SH	OTHER	6	79
MCDERMOTT INTL INC 0 0	COM	580037109	116	2123	SH	DEFINED	10	2123
MCDERMOTT INTL INC COM 0 32000	COMM	580037109	1742	32000	SH	Sole	16	0
MCDONALDS CORP 0 501597	COM	580135101	32362	941851	SH	OTHER	2	440254
MCDONALDS CORP 0 3	OPTIONS	580135101	10	3	PUT	OTHER	2	0
MCDONALDS CORP 0 0	OPTIONS	580135101	15129	4403	CALL	OTHER	2	4403
MCDONALDS CORP 0 430482	COM	580135101	14791	430482	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	10329	300622	SH	OTHER	6	300622
MCDONALDS CORP 109930 7911	COM	580135101	33637	978955	SH	DEFINED	10	861114
MCDONALDS CORP 0 0	OPTIONS	580135101	1045	304	PUT	SOLE	12	304
MCDONALDS CORP 0 0	OPTIONS	580135101	7882	2294	CALL	SOLE	12	2294
MCDONALDS CORP COM	COMM	580135101	8732	254129	SH	Sole	16	0

MED-DESIGN CORP 0 700	COM	583926100	0	700	SH	OTHER	2	0
MEDIA GEN INC 0 1110	CL A	584404107	128	2746	SH	OTHER	2	1636
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	584	101584	SH	OTHER	2	101584
MEDIACOM COMMUNICATIONS CORP 367 0	CL A	58446K105	2	367	SH	DEFINED	10	0
MEDICAL ACTION INDS INC 0 200	COM	58449L100	8	335	SH	OTHER	2	135
MEDICAL PPTYS TRUST INC 0 400	COM	58463J304	4	400	SH	OTHER	2	0
MEDICINES CO 0 1890	COM	584688105	985	47890	SH	OTHER	2	46000
MEDICINES CO 0 0	OPTIONS	584688105	154	75	PUT	OTHER	2	75
MEDICINES CO 0 0	OPTIONS	584688105	689	335	CALL	OTHER	2	335
MEDICIS PHARMACEUTICAL CORP 0 18377	CL A NEW	584690309	4116	126266	SH	OTHER	2	107889
MEDICIS PHARMACEUTICAL CORP 0 0	NOTE 1.500% 6/	584690AB7	16767	1.70E+07	PRN	OTHER	2	1.70E+07
MEDICIS PHARMACEUTICAL CORP 0 0	OPTIONS	584690309	16	5	CALL	OTHER	2	5
MEDICIS PHARMACEUTICAL CORP 658 38	CL A NEW	584690309	392	12016	SH	DEFINED	10	11320
MEDIMMUNE INC 0 100365	COM	584699102	7427	203036	SH	OTHER	2	102671
MEDIMMUNE INC 0 0	NOTE 1.000% 7/	584699AE2	246	250000	PRN	OTHER	2	250000
MEDIMMUNE INC 0 0	OPTIONS	584699102	10381	2838	PUT	OTHER	2	2838
MEDIMMUNE INC 0 0	OPTIONS	584699102	4258	1164	CALL	OTHER	2	1164
MEDIMMUNE INC 0 90672	COM	584699102	3317	90672	SH	SOLE	4	0
MEDIMMUNE INC 0 0	COM	584699102	5831	159416	SH	OTHER	6	159416
MEDIMMUNE INC 772 764	COM	584699102	547	14944	SH	DEFINED	10	13408
MEDIMMUNE INC 0 0	COM	584699102	285	7794	SH	SOLE	12	7794
MEDIMMUNE INC 0 0	OPTIONS	584699102	713	195	PUT	SOLE	12	195
MEDIMMUNE INC 0 0	OPTIONS	584699102	395	108	CALL	SOLE	12	108
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	75	3225	SH	OTHER	2	3225
MEDTRONIC INC 0 250	COM	585055106	13	250	SH	OTHER		0
MEDTRONIC INC 0 1000000	COM	585055106	73063	1439674	SH	OTHER	2	170619
MEDTRONIC INC 0 49000	DCV 1.250% 9/	585055AD8	49	49000	PRN	OTHER	2	0
MEDTRONIC INC 0 0	DCV 1.250% 9/	585055AB2	10	10000	PRN	OTHER	2	10000
MEDTRONIC INC 0 0	OPTIONS	585055106	746	147	PUT	OTHER	2	147
MEDTRONIC INC 0 115	OPTIONS	585055106	32658	6435	CALL	OTHER	2	6320
MEDTRONIC INC 0 420608	COM	585055106	21346	420608	SH	SOLE	4	0
MEDTRONIC INC 0 0	COM	585055106	10505	207002	SH	OTHER	6	207002
MEDTRONIC INC 25587 4378	COM	585055106	3899	76820	SH	DEFINED	10	46855
MEDTRONIC INC 15000 25000	DCV 1.250% 9/	585055AD8	218	220000	PRN	DEFINED	10	180000
MEDTRONIC INC 0 0	COM	585055106	10	200	SH	SOLE	12	200
MEDTRONIC INC 0 0	OPTIONS	585055106	107	21	CALL	SOLE	12	21
MEDTRONIC INC COM 0 61686	COMM	585055106	3131	61686	SH	Sole	16	0
MELLON FINL CORP 0 367020	COM	58551A108	24904	699549	SH	OTHER	2	332529
MELLON FINL CORP 0 0	OPTIONS	58551A108	4	1	CALL	OTHER	2	1
MELLON FINL CORP 0 140914	COM	58551A108	5017	140914	SH	SOLE	4	0
MELLON FINL CORP 0 0	COM	58551A108	5849	164300	SH	OTHER	6	164300
MELLON FINL CORP 3300 5317	COM	58551A108	823	23131	SH	DEFINED	10	14514
MELLON FINL CORP	OPTIONS	58551A108	295	83	PUT	SOLE	12	83

MERIDIAN FD INC GROWTH FD 0 135	MUTLFDND	589619105	5	135	SH	Sole	16	0
MERIDIAN FD INC VALUE FD 0 622	MUTLFDND	589619204	24	622	SH	Sole	16	0
MERIDIAN GOLD INC 0 0	COM	589975101	5687	191800	SH	OTHER	2	191800
MERIDIAN GOLD INC 0 0	COM	589975101	3396	114540	SH	OTHER	6	114540
MERIDIAN RESOURCE CORP 0 211	COM	58977Q109	1	237	SH	OTHER	2	26
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	7436	716400	SH	OTHER	2	716400
MERIT MED SYS INC 0 0	COM	589889104	38	3128	SH	OTHER	2	3128
MERIT MED SYS INC 0 104	COM	589889104	11	899	SH	DEFINED	10	795
MERITAGE HOMES CORP 0 0	COM	59001A102	492	8958	SH	OTHER	2	8958
MERITAGE HOMES CORP 0 0	OPTIONS	59001A102	385	70	PUT	OTHER	2	70
MERITAGE HOMES CORP 0 0	COM	59001A102	11	195	SH	DEFINED	10	195
MERRILL LYNCH & CO INC 0 64181	COM	590188108	1.00E+05	1321962	SH	OTHER	2	1257781
MERRILL LYNCH & CO INC 0 0	DEBT 1.000% 5/	59021JAA7	641	675000	PRN	OTHER	2	675000
MERRILL LYNCH & CO INC 0 20000	DEBT 9/3	590188P44	1912	2173000	PRN	OTHER	2	2153000
MERRILL LYNCH & CO INC 0 45000	NOTE 3/1	590188W46	52	45000	PRN	OTHER	2	0
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	584	508000	PRN	OTHER	2	508000
MERRILL LYNCH & CO INC 0 0	OPTIONS	590188108	79	10	PUT	OTHER	2	10
MERRILL LYNCH & CO INC 0 0	OPTIONS	590188108	7837	995	CALL	OTHER	2	995
MERRILL LYNCH & CO INC 0 319515	COM	590188108	25165	319515	SH	SOLE	4	0
MERRILL LYNCH & CO INC 0 0	COM	590188108	1647	20907	SH	OTHER	6	20907
MERRILL LYNCH & CO INC 0 0	DEBT 1.000% 5/	59021JAA7	594	625000	PRN	OTHER	6	625000
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	527	458000	PRN	OTHER	6	458000
MERRILL LYNCH & CO INC 0 0	DEBT 9/3	590188P44	1474	1674500	PRN	OTHER	6	1674500
MERRILL LYNCH & CO INC 0 0	OPTIONS	590188108	67931	8625	PUT	OTHER	6	8625
MERRILL LYNCH & CO INC 34762 14066	COM	590188108	7074	89811	SH	DEFINED	10	40983
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	58	50000	PRN	DEFINED	10	50000
MERRILL LYNCH & CO INC COM 0 6400	COMM	590188108	504	6400	SH	Sole	16	0
MERRILL LYNCH BASIC FD CL A 0 855	MUTLFDND	590190104	28	855	SH	Sole	16	0
MERRILL LYNCH PFD II TOPRS 0 1000	PR STK	59021C203	26	1000	SH	Sole	16	0
MERRILL MERCHANTS BANC 0 1566	COM	59021H103	38	1566	SH	OTHER	2	0
MESA AIR GROUP INC 0 641867	COM	590479101	10182	890067	SH	OTHER	2	248200
MESA AIR GROUP INC 0 0	NOTE 2.115% 2/	590479AD3	5655	9687000	PRN	OTHER	2	9687000
MESA AIR GROUP INC 0 0	NOTE 2.482% 6/	590479AB7	2550	5037000	PRN	OTHER	2	5037000
MESA AIR GROUP INC 0 0	COM	590479101	2391	209000	SH	OTHER	6	209000
MESA AIR GROUP INC 0 500	COM	590479101	6	552	SH	DEFINED	10	52
MESABI TR 0 0	CTF BEN INT	590672101	23	1000	SH	OTHER	2	1000
MESTEK INC 0 0	COM	590829107	0	22	SH	OTHER	2	22
MET PRO CORP 0 2052	COM	590876306	27	2052	SH	OTHER	2	0
METAL MGMT INC 0 0	COM NEW	591097209	2477	78256	SH	OTHER	2	78256
METAL MGMT INC 0 84	COM NEW	591097209	23	725	SH	DEFINED	10	641
METHANEX CORP 0 424	COM	59151K108	166	8088	SH	OTHER	2	7664
METHANEX CORP 0 0	COM	59151K108	4	200	SH	OTHER	6	200
METHANEX CORP 0 0	COM	59151K108	198	9640	SH	DEFINED	10	8715

MGIC INVT CORP WIS 0 31906	COM	552848103	2126	31906	SH	SOLE	4	0
MGIC INVT CORP WIS 319 4396	COM	552848103	754	11318	SH	DEFINED	10	6603
MGM MIRAGE 0 16576	COM	552953101	2290	53134	SH	OTHER	2	36558
MGM MIRAGE 0 0	OPTIONS	552953101	8463	1964	PUT	OTHER	2	1964
MGM MIRAGE 0 0	OPTIONS	552953101	14862	3449	CALL	OTHER	2	3449
MGM MIRAGE 1423 403	COM	552953101	752	17441	SH	DEFINED	10	15615
MGM MIRAGE 0 0	OPTIONS	552953101	595	138	PUT	SOLE	12	138
MGM MIRAGE 0 0	OPTIONS	552953101	3197	742	CALL	SOLE	12	742
MGP INGREDIENTS INC 0 0	COM	55302G103	475	29313	SH	OTHER	6	29313
MI DEVS INC 0 240	CL A SUB VTG	55304X104	588	16834	SH	OTHER	2	16594
MI DEVS INC 0 0	CL A SUB VTG	55304X104	1	17	SH	OTHER	6	17
MI DEVS INC CL A SUB VTG 0 50	COMM	55304X104	2	50	SH	Sole	16	0
MICHAELS STORES INC 0 12771	COM	594087108	1424	37895	SH	OTHER	2	25124
MICHAELS STORES INC 0 0	OPTIONS	594087108	1112	296	PUT	OTHER	2	296
MICHAELS STORES INC 0 0	OPTIONS	594087108	1503	400	CALL	OTHER	6	400
MICHAELS STORES INC 150 0	COM	594087108	23	621	SH	DEFINED	10	471
MICHAELS STORES INC 0 0	OPTIONS	594087108	271	72	PUT	SOLE	12	72
MICHAELS STORES INC 0 0	OPTIONS	594087108	879	234	CALL	SOLE	12	234
MICHAELS STORES INC COM 0 400	COMM	594087108	15	400	SH	Sole	16	0
MICREL INC 0 0	COM	594793101	114	7713	SH	OTHER	2	7713
MICREL INC 0 0	COM	594793101	369	24900	SH	OTHER	6	24900
MICREL INC 0 0	COM	594793101	46	3080	SH	DEFINED	10	3080
MICRO LINEAR CORP 0 1000	COM	594850109	2	1000	SH	OTHER	2	0
MICROCHIP TECHNOLOGY COM 0 304500	COMM	595017104	11053	304500	SH	Sole	16	0
MICROCHIP TECHNOLOGY INC 0 151256	COM	595017104	12386	341217	SH	OTHER	2	189961
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	6809	187582	SH	OTHER	6	187582
MICROCHIP TECHNOLOGY INC 746 1612	COM	595017104	592	16295	SH	DEFINED	10	13937
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	44	12	PUT	SOLE	12	12
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	748	206	CALL	SOLE	12	206
MICROFINANCIAL INC 0 0	COM	595072109	0	5	SH	OTHER	2	5
MICRON TECHNOLOGY INC 0 421980	COM	595112103	9473	643571	SH	OTHER	2	221591
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	46206	31390	PUT	OTHER	2	31390
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	3533	2400	CALL	OTHER	2	2400
MICRON TECHNOLOGY INC 0 122067	COM	595112103	1797	122067	SH	SOLE	4	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	1007	68432	SH	OTHER	6	68432
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1472	1000	PUT	OTHER	6	1000
MICRON TECHNOLOGY INC 806 725	COM	595112103	1898	128955	SH	DEFINED	10	127424
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	325	221	PUT	SOLE	12	221
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1778	1208	CALL	SOLE	12	1208
MICRON TECHNOLOGY INC COM 0 730	COMM	595112103	5	730	SH	Sole	16	0
MICRONETICS INC DEL 0 2400	COM	595125105	53	2400	SH	DEFINED	10	0
MICROS SYS INC 0 103	COM	594901100	147	3195	SH	OTHER	2	3092
MICROS SYS INC	COM	594901100	451	9800	SH	OTHER	6	9800

MILLENNIUM PHARMACEUTICALS I 0 44087	COM	599902103	1170	115983	SH	OTHER	2	71896
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	6965	690245	SH	OTHER	6	690245
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	194	19264	SH	DEFINED	10	19264
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	34	3400	SH	SOLE	12	3400
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	43	43	PUT	SOLE	12	43
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	33	33	CALL	SOLE	12	33
MILLER HERMAN INC 0 72422	COM	600544100	4164	128527	SH	OTHER	2	56105
MILLER INDS INC TENN 0 200	COM NEW	600551204	23	900	SH	OTHER	2	700
MILLER INDS INC TENN COM NEW 0 41228	COMM	600551204	1051	41228	SH	Sole	16	0
MILLICOM INTL CELLULAR S A 0 6636	SHS NEW	L6388F110	1247	26477	SH	OTHER	2	19841
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	1304	27700	SH	OTHER	6	27700
MILLIPORE CORP 0 22967	COM	601073109	2494	34139	SH	OTHER	2	11172
MILLIPORE CORP 0 0	OPTIONS	601073109	292	40	PUT	OTHER	2	40
MILLIPORE CORP 0 14917	COM	601073109	1090	14917	SH	SOLE	4	0
MILLIPORE CORP 0 0	COM	601073109	1021	13976	SH	OTHER	6	13976
MILLS CORP 0 72074	COM	601148109	4014	143361	SH	OTHER	2	71287
MILLS CORP 0 0	OPTIONS	601148109	3	1	CALL	OTHER	2	1
MILLS CORP 0 0	COM	601148109	20	700	SH	OTHER	6	700
MILLS CORP 350 2000	COM	601148109	66	2350	SH	DEFINED	10	0
MILLS CORP COM 0 150	COMM	601148109	4	150	SH	Sole	16	0
MINDSPEED TECH INC COM 0 266	COMM	602682106	1	266	SH	Sole	16	0
MINDSPEED TECHNOLOGIES INC 0 1549	COM	602682106	73	18259	SH	OTHER	2	16710
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	109	SH	OTHER	6	109
MINDSPEED TECHNOLOGIES INC 0 366	COM	602682106	1	366	SH	DEFINED	10	0
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	76	1799	SH	OTHER	2	1799
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	27	650	SH	DEFINED	10	650
MINERALS TECHNOLOGIES INC 0 1303	COM	603158106	223	3823	SH	OTHER	2	2520
MINERALS TECHNOLOGIES INC 127 421	COM	603158106	224	3837	SH	DEFINED	10	3289
MIPS TECHNOLOGIES INC 0 1	COM	604567107	3504	469702	SH	OTHER	2	469701
MIRAE CORP 0 0	SPONSORED ADR	60461U109	0	203	SH	OTHER	2	203
MIRAMAR MINING CORP 0 0	COM	60466E100	1056	311420	SH	OTHER	2	311420
MIRANT CORP COM 0 25	COMM	604675108	1	25	SH	Sole	16	0
MIRANT CORP NEW 0 62552	COM	60467R100	4139	165548	SH	OTHER	2	102996
MIRANT CORP NEW 0 256	*W EXP 01/03/2	60467R126	3	256	SH	OTHER	2	0
MIRANT CORP NEW 0 893	*W EXP 01/03/2	60467R118	39	3782	SH	OTHER	2	2889
MIRANT CORP NEW 0 0	*W EXP 01/03/2	60467R118	0	19	SH	OTHER	6	19
MIRANT CORP NEW 0 0	COM	60467R100	4	148	SH	OTHER	6	148
MIRANT CORP NEW 668 1140	COM	60467R100	54	2172	SH	DEFINED	10	364
MIRANT CORP NEW 24 453	*W EXP 01/03/2	60467R118	5	477	SH	DEFINED	10	0
MIRANT CORP NEW 0 0	OPTIONS	60467R100	50	20	PUT	SOLE	12	20
MIRANT CORP NEW 0 0	OPTIONS	60467R100	33	13	CALL	SOLE	12	13
MIRANT CORP NEW COM 0 70	COMM	60467R100	2	70	SH	Sole	16	0
MIRANT CORP NEW WT B EX 010311	COMM	60467R126	57	5115	SH	Sole	16	0

MONEYGRAM INTL INC 62 0	COM	60935Y109	94	3076	SH	DEFINED	10	3014
MONMOUTH REAL ESTATE INVT CO 0 600	CL A	609720107	5	600	SH	OTHER	2	0
MONOGRAM BIOSCIENCES INC 0 0	COM	60975U108	18	9751	SH	OTHER	2	9751
MONRO MUFFLER BRAKE INC 0 4129	COM	610236101	153	4129	SH	OTHER	2	0
MONSANTO CO NEW 0 252815	COM	61166W101	37731	445202	SH	OTHER	2	192387
MONSANTO CO NEW 0 154	OPTIONS	61166W101	1305	154	PUT	OTHER	2	0
MONSANTO CO NEW 0 0	OPTIONS	61166W101	3059	361	CALL	OTHER	2	361
MONSANTO CO NEW 0 90078	COM	61166W101	7634	90078	SH	SOLE	4	0
MONSANTO CO NEW 0 0	COM	61166W101	133	1573	SH	OTHER	6	1573
MONSANTO CO NEW 24790 5834	COM	61166W101	25813	304575	SH	DEFINED	10	273951
MONSANTO CO NEW COM 0 64501	COMM	61166W101	5466	64501	SH	Sole	16	0
MONSTER WORLDWIDE INC 0 6125	COM	611742107	2776	55676	SH	OTHER	2	49551
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	3236	649	CALL	OTHER	2	649
MONSTER WORLDWIDE INC 0 37034	COM	611742107	1847	37034	SH	SOLE	4	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	54	1074	SH	OTHER	6	1074
MONSTER WORLDWIDE INC 872 214	COM	611742107	484	9703	SH	DEFINED	10	8617
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	743	149	PUT	SOLE	12	149
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	917	184	CALL	SOLE	12	184
MONTANA MLS BREAD INC 0 2100	*W EXP 06/27/2	612071118	0	2100	SH	OTHER	2	0
MONTGOMERY STR INCOME SECS I 0 11725	COM	614115103	200	11725	SH	OTHER	2	0
MONTPELIER RE HOLDINGS LTD 0 48116	SHS	G62185106	1360	83416	SH	OTHER	2	35300
MONTPELIER RE HOLDINGS LTD 1020 1041	SHS	G62185106	149	9113	SH	DEFINED	10	7052
MOODYS CORP 0 137530	COM	615369105	17392	243387	SH	OTHER	2	105857
MOODYS CORP 0 22	OPTIONS	615369105	1136	159	PUT	OTHER	2	137
MOODYS CORP 0 3116	COM	615369105	223	3116	SH	SOLE	4	0
MOODYS CORP 0 0	COM	615369105	7374	103195	SH	OTHER	6	103195
MOODYS CORP 1871 434	COM	615369105	2856	39961	SH	DEFINED	10	37656
MOODYS CORP COM 0 15910	COMM	615369105	1137	15910	SH	Sole	16	0
MOOG INC 0 327607	CL A	615394202	11979	337518	SH	OTHER	2	9911
MOOG INC 164 107	CL A	615394202	81	2282	SH	DEFINED	10	2011
MORG STAN DIV GRW SECS CL A 0 1740	MUTL FND	616938106	59	1740	SH	Sole	16	0
MORG STAN PAC GROWTH CL A 0 3368	MUTL FND	616951109	64	3368	SH	Sole	16	0
MORGAN STAN DEAN WITTR MUN INCM 0 3056	MUTL FND	61745P452	27	3056	SH	Sole	16	0
MORGAN STAN DEAN WITTR MUN PREM 0 910	MUTL FND	61745P429	9	910	SH	Sole	16	0
MORGAN STANLEY 0 681	QUALT MUN INCM	61745P734	10	681	SH	OTHER	2	0
MORGAN STANLEY 0 12133	QLT MUN INV TR	61745P668	166	12133	SH	OTHER	2	0
MORGAN STANLEY 0 15191	CALIF QLT Y MUN	61745P635	219	15191	SH	OTHER	2	0
MORGAN STANLEY 0 28350	QULTY MUN SECS	61745P585	406	28350	SH	OTHER	2	0
MORGAN STANLEY 0 21100	MUN INCM OPPTN	61745P452	187	21100	SH	OTHER	2	0
MORGAN STANLEY 0 129000	MUN INC OPP II	61745P445	1152	129000	SH	OTHER	2	0
MORGAN STANLEY 0 9750	MUN INCOME III	61745P437	94	9750	SH	OTHER	2	0
MORGAN STANLEY 0 44800	MUN PREM INCOM	61745P429	419	44800	SH	OTHER	2	0
MORGAN STANLEY	GOVT INCOME TR	61745P106	5	600	SH	OTHER	2	0

MPOWER HOLDING CORP 0 61	COM NEW	62473L309	0	61	SH	OTHER	2	0
MPS GROUP INC 0 2367	COM	553409103	1631	106606	SH	OTHER	2	104239
MPS GROUP INC 0 0	COM	553409103	0	13	SH	DEFINED	10	13
MRO SOFTWARE INC 0 0	COM	55347W105	98	6140	SH	OTHER	2	6140
MRV COMMUNICATIONS INC 0 400	COM	553477100	22	5410	SH	OTHER	2	5010
MSC INDL DIRECT INC 0 267810	CL A	553530106	15683	290325	SH	OTHER	2	22515
MSC INDL DIRECT INC 0 0	CL A	553530106	170	3143	SH	DEFINED	10	3143
MSDW FEDERAL SEC TRUST SH BEN I MUTL FND 0 519		616962106	5	519	SH	Sole	16	0
MSDW U S GOVT SECS TR SH BEN IN MUTL FND 0 3127		616969101	28	3127	SH	Sole	16	0
MTS SYS CORP 0 100	COM	553777103	1251	29901	SH	OTHER	2	29801
MUELLER INDS INC 0 2688	COM	624756102	1771	49611	SH	OTHER	2	46923
MUELLER INDS INC 70 165	COM	624756102	102	2854	SH	DEFINED	10	2619
MULTI FINELINE ELECTRONIX IN 0 393	COM	62541B101	779	13327	SH	OTHER	2	12934
MULTI FINELINE ELECTRONIX IN 0 0	OPTIONS	62541B101	12	2	CALL	OTHER	2	2
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	518	8850	SH	OTHER	6	8850
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	32	550	SH	DEFINED	10	550
MULTIMEDIA GAMES INC 0 0	COM	625453105	7629	512730	SH	OTHER	2	512730
MULTIMEDIA GAMES INC 0 0	OPTIONS	625453105	223	150	PUT	OTHER	2	150
MUNI INTER DURATION FD INC 0 7030	COM	62618U107	102	7030	SH	OTHER	2	0
MUNI N Y INTER DURATION FD I 0 0	COM	62618T100	13	1000	SH	DEFINED	10	1000
MUNIASSETS FD INC 0 7174	COM	62618Q106	101	7174	SH	OTHER	2	0
MUNIASSETS FD INC 796 0	COM	62618Q106	88	6232	SH	DEFINED	10	5436
MUNICIPAL ADVANTAGE FD INC 0 38500	COM	626189104	484	38500	SH	OTHER	2	0
MUNICIPAL HIGH INCOME FD INC 0 214200	COM	626214100	1570	214200	SH	OTHER	2	0
MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	30	4104	SH	DEFINED	10	3094
MUNICIPAL MTG & EQUITY L L C 0 39736	GROWTH SHS	62624B101	1074	40536	SH	OTHER	2	800
MUNICIPAL MTG & EQUITY L L C 575 0	GROWTH SHS	62624B101	15	575	SH	DEFINED	10	0
MUNIHANCED FD INC 0 7000	COM	626243109	77	7000	SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD I 0 3308	COM	625933106	50	3308	SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD I 0 0	COM	625933106	73	4773	SH	DEFINED	10	4773
MUNIHOLDINGS FD II INC 0 10642	COM	625935101	156	10642	SH	OTHER	2	0
MUNIHOLDINGS FD INC 0 725	COM	62625H107	12	725	SH	OTHER	2	0
MUNIHOLDINGS FLA INSD FD 0 104	COM	62624W105	1	104	SH	OTHER	2	0
MUNIHOLDINGS FLA INSD FD 21750 0	COM	62624W105	333	23550	SH	DEFINED	10	1800
MUNIHOLDINGS INSD FD II INC 0 5200	COM	62625A102	69	5200	SH	OTHER	2	0
MUNIHOLDINGS INSD FD INC 0 0	COM	625930102	33	2475	SH	DEFINED	10	2475
MUNIHOLDINGS N Y INSD FD INC 0 3397	COM	625931100	50	3397	SH	OTHER	2	0
MUNIHOLDINGS N Y INSD FD INC 0 3033	COM	625931100	45	3033	SH	DEFINED	10	0
MUNIVEST FD II INC 0 63700	COM	62629P105	1002	63700	SH	OTHER	2	0
MUNIVEST FD II INC 3650 0	COM	62629P105	57	3650	SH	DEFINED	10	0
MUNIVEST FD INC 0 8395	COM	626295109	79	8395	SH	OTHER	2	0
MUNIVEST FD INC 0 0	COM	626295109	40	4240	SH	DEFINED	10	4240

MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	37	2400	SH	DEFINED	10	2400
MUNIYIELD CALIF FD INC 0 9722	COM	626296107	129	9722	SH	OTHER	2	0
MUNIYIELD CALIF INS FD 0 1690	COM	62629L104	25	1690	SH	OTHER	2	0
MUNIYIELD FD INC 0 12373	COM	626299101	190	12373	SH	OTHER	2	0
MUNIYIELD FD INC 4001 0	COM	626299101	114	7465	SH	DEFINED	10	3464
MUNIYIELD FLA FD 0 5435	COM	626297105	79	5435	SH	OTHER	2	0
MUNIYIELD FLA FD 2485 0	COM	626297105	36	2485	SH	DEFINED	10	0
MUNIYIELD FLA INSD FD 0 1650	COM	626298103	23	1650	SH	OTHER	2	0
MUNIYIELD FLA INSD FD 0 0	COM	626298103	22	1590	SH	DEFINED	10	1590
MUNIYIELD INSD FD INC 0 11586	COM	62630E107	170	11586	SH	OTHER	2	0
MUNIYIELD INSD FD INC 0 3640	COM	62630E107	53	3640	SH	DEFINED	10	0
MUNIYIELD MICH INSD FD COM 0 1600	MUTLFND	62630J106	24	1600	SH	Sole	16	0
MUNIYIELD MICH INSD FD INC 1791 0	COM	62630J106	27	1791	SH	DEFINED	10	0
MUNIYIELD N Y INSD FD INC 0 3949	COM	626301105	55	3949	SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 3450 0	COM	626301105	62	4450	SH	DEFINED	10	1000
MUNIYIELD PA INSD FD 0 0	COM	62630V109	38	2505	SH	DEFINED	10	2505
MUNIYIELD QUALITY FD II 0 13650	COM	62630T104	173	13650	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 0 38809	COM	626302103	561	38809	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 1900 7	COM	626302103	28	1907	SH	DEFINED	10	0
MURPHY OIL CORP 0 47124	COM	626717102	4618	92693	SH	OTHER	2	45569
MURPHY OIL CORP 0 60600	COM	626717102	3019	60600	SH	SOLE	4	0
MURPHY OIL CORP 0 0	COM	626717102	571	11470	SH	OTHER	6	11470
MURPHY OIL CORP 299 118	COM	626717102	307	6171	SH	DEFINED	10	5754
MURPHY OIL CORP 0 0	OPTIONS	626717102	1066	214	PUT	SOLE	12	214
MURPHY OIL CORP 0 0	OPTIONS	626717102	1465	294	CALL	SOLE	12	294
MUTUAL SER FD INC BEACON FD Z 0 2932	MUTLFND	628380305	49	2932	SH	Sole	16	0
MUTUAL SER FD INC DISCOVERY Z 0 1865	MUTLFND	628380404	54	1865	SH	Sole	16	0
MUTUAL SER FD INC QUALIFIED Z 0 721	MUTLFND	628380206	15	721	SH	Sole	16	0
MUTUAL SER FD INC SHS FD CL Z 0 28812	MUTLFND	628380107	734	28812	SH	Sole	16	0
MUTUALFIRST FINL INC 0 2186	COM	62845B104	45	2186	SH	OTHER	2	0
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	0	1	SH	OTHER	2	1
MYERS INDS INC 0 1283	COM	628464109	61	3807	SH	OTHER	2	2524
MYERS INDS INC 0 0	COM	628464109	78	4886	SH	DEFINED	10	4886
MYLAN LABS INC 0 520362	COM	628530107	14991	640652	SH	OTHER	2	120290
MYLAN LABS INC 0 87522	COM	628530107	2048	87522	SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	847	36200	SH	OTHER	6	36200
MYLAN LABS INC 1036 3375	COM	628530107	150	6406	SH	DEFINED	10	1995
MYLAN LABS INC 0 0	OPTIONS	628530107	77	33	PUT	SOLE	12	33
MYLAN LABS INC 0 0	OPTIONS	628530107	26	11	CALL	SOLE	12	11
MYLAN LABS INC COM 0 1800	COMM	628530107	42	1800	SH	Sole	16	0
MYOGEN INC 0 504	COM	62856E104	2419	66836	SH	OTHER	2	66332
MYOGEN INC 0 0	OPTIONS	62856E104	4705	1300	PUT	OTHER	2	1300
MYOGEN INC	OPTIONS	62856E104	782	216	CALL	OTHER	2	216

NASDAQ 100 TR 1300 17384	UNIT SER 1	631100104	783	18684	SH	DEFINED	10	0
NASDAQ 100 TR 0 0	OPTIONS	631100104	37515	8947	PUT	SOLE	12	8947
NASDAQ 100 TR 0 0	OPTIONS	631100104	66618	15888	CALL	SOLE	12	15888
NASDAQ 100 TR UNIT SER 1 0 100	MUTL FND	631100104	4	100	SH	Sole	16	0
NASDAQ STOCK MARKET INC 0 0	COM	631103108	40190	1003750	SH	OTHER		1003750
NASDAQ STOCK MARKET INC 0 13908	COM	631103108	28604	714374	SH	OTHER	2	700466
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	24	6	PUT	OTHER	2	6
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	40	10	CALL	OTHER	2	10
NASDAQ STOCK MARKET INC 0 0	COM	631103108	236	5900	SH	OTHER	6	5900
NASDAQ STOCK MARKET INC 0 0	COM	631103108	171	4280	SH	DEFINED	10	4280
NASH FINCH CO 0 20	COM	631158102	358	11965	SH	OTHER	2	11945
NASH FINCH CO 0 0	FRNT 1.631% 3/	631158AD4	9504	2.40E+07	PRN	OTHER	2	2.40E+07
NASH FINCH CO 0 0	COM	631158102	1	26	SH	DEFINED	10	26
NASHUA CORP 0 500	COM	631226107	4	500	SH	OTHER	2	0
NASTECH PHARMACEUTICAL INC 0 150	COM PAR \$0.006	631728409	3	150	SH	OTHER	2	0
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	1	50	SH	OTHER	6	50
NATCO GROUP INC 0 0	CL A	63227W203	331	12200	SH	OTHER	2	12200
NATIONAL ATLANTIC HLDGS CORP 0 500	COM	63253Y107	5	500	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 1016	SPONSORED ADR	632525408	137	1016	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 2624	CAP UTS EXCHBL	632525309	4555	103407	SH	OTHER	2	100783
NATIONAL AUSTRALIA BK LTD 1900 0	CAP UTS EXCHBL	632525309	119	2700	SH	DEFINED	10	800
NATIONAL AUSTRALIA BK LTD 119 403	SPONSORED ADR	632525408	386	2869	SH	DEFINED	10	2347
NATIONAL AUSTRALIA BK SPONSORED 0 100	COMM	632525408	13	100	SH	Sole	16	0
NATIONAL BK GREECE S A 0 2171	SPONSORED ADR	633643408	1335	139389	SH	OTHER	2	137218
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	50	SH	OTHER	6	50
NATIONAL BK GREECE S A 460 0	SPONSORED ADR	633643408	356	37125	SH	DEFINED	10	36665
NATIONAL CITY CORP 0 194899	COM	635405103	11566	331411	SH	OTHER	2	136512
NATIONAL CITY CORP 0 0	OPTIONS	635405103	1309	375	CALL	OTHER	2	375
NATIONAL CITY CORP 0 14952	COM	635405103	522	14952	SH	SOLE	4	0
NATIONAL CITY CORP 0 0	COM	635405103	1	16	SH	OTHER	6	16
NATIONAL CITY CORP 5934 3884	COM	635405103	3036	86992	SH	DEFINED	10	77174
NATIONAL CITY CORP 0 0	OPTIONS	635405103	14	4	PUT	SOLE	12	4
NATIONAL CITY CORP 0 0	OPTIONS	635405103	1089	312	CALL	SOLE	12	312
NATIONAL COMMERCE FINL COM 0 25	COMM	63545p104	1	25	SH	Sole	16	0
NATIONAL FINL PARTNERS CORP 0 12855	COM	63607P208	947	16757	SH	OTHER	2	3902
NATIONAL FINL PARTNERS CORP 64 339	COM	63607P208	348	6152	SH	DEFINED	10	5749
NATIONAL FINL PTNRS CP COM 0 35800	COMM	63607P208	2023	35800	SH	Sole	16	0
NATIONAL FUEL GAS CO N J 0 36077	COM	636180101	9751	298006	SH	OTHER	2	261929
NATIONAL FUEL GAS CO N J 2068 0	COM	636180101	418	12783	SH	DEFINED	10	10715
NATIONAL FUEL GAS N J COM 0 5850	COMM	636180101	191	5850	SH	Sole	16	0
NATIONAL GRID PLC 0 10116	SPON ADR NEW	636274300	502	10116	SH	OTHER	2	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	6	128	SH	OTHER	6	128
NATIONAL GRID PLC	SPON ADR NEW	636274300	123	2486	SH	DEFINED	10	2383

NATUS MEDICAL INC DEL 0 0	COM	639050103	359	17489	SH	OTHER	2	17489
NATUZZI S P A 0 0	ADR	63905A101	0	44	SH	DEFINED	10	44
NAUGATUCK VY FINL CORP 0 1839	COM	639067107	20	1839	SH	OTHER	2	0
NAUTILUS INC 0 1100	COM	63910B102	67	4496	SH	OTHER	2	3396
NAUTILUS INC 0 0	OPTIONS	63910B102	224	150	PUT	OTHER	2	150
NAUTILUS INC 0 0	COM	63910B102	1689	113000	SH	OTHER	6	113000
NAVARRE CORP 0 0	COM	639208107	79	18422	SH	OTHER	2	18422
NAVARRE CORP 0 0	COM	639208107	119	27800	SH	OTHER	6	27800
NAVIGANT CONSULTING INC 0 5603	COM	63935N107	570	26687	SH	OTHER	2	21084
NAVIGANT CONSULTING INC 0 0	COM	63935N107	12	565	SH	DEFINED	10	565
NAVIGANT INTL INC 0 0	COM	63935R108	0	13	SH	OTHER	2	13
NAVIGATORS GROUP INC 0 0	COM	638904102	10	200	SH	OTHER	2	200
NAVIGATORS GROUP INC 0 97	COM	638904102	41	826	SH	DEFINED	10	729
NAVIGATORS GROUP INC COM 0 20700	COMM	638904102	1027	20700	SH	Sole	16	0
NAVISTAR FINL CORP 0 32000	NOTE 4.750% 4/	638902AM8	41	41000	PRN	OTHER	2	9000
NAVISTAR INTL CORP NEW 0 50689	COM	63934E108	3197	115909	SH	OTHER	2	65220
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	1241	450	CALL	OTHER	2	450
NAVISTAR INTL CORP NEW 0 23482	COM	63934E108	648	23482	SH	SOLE	4	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	1382	50100	SH	OTHER	6	50100
NAVISTAR INTL CORP NEW 15 0	COM	63934E108	50	1824	SH	DEFINED	10	1809
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	27	971	SH	SOLE	12	971
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	325	118	PUT	SOLE	12	118
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	397	144	CALL	SOLE	12	144
NAVTEQ CORP 0 646504	COM	63936L100	39244	774799	SH	OTHER	2	128295
NAVTEQ CORP 37 368	COM	63936L100	79	1554	SH	DEFINED	10	1149
NBT BANCORP INC 0 333	COM	628778102	8	344	SH	OTHER	2	11
NBTY INC 0 575	COM	628782104	1357	60261	SH	OTHER	2	59686
NBTY INC 36 0	COM	628782104	100	4460	SH	DEFINED	10	4424
NCI BUILDING SYS INC 0 8684	COM	628852105	1631	27295	SH	OTHER	2	18611
NCI BUILDING SYS INC 0 157	COM	628852105	81	1362	SH	DEFINED	10	1205
NCO GROUP INC 0 250	COM	628858102	114	4783	SH	OTHER	2	4533
NCO GROUP INC 0 0	COM	628858102	15	620	SH	DEFINED	10	620
NCR CORP NEW 0 94152	COM	62886E108	20169	482638	SH	OTHER	2	388486
NCR CORP NEW 0 62470	COM	62886E108	2611	62470	SH	SOLE	4	0
NCR CORP NEW 566 0	COM	62886E108	39	936	SH	DEFINED	10	370
NCR CORP NEW COM 0 128780	COMM	62886E108	5382	128780	SH	Sole	16	0
NEC CORP 0 13111	ADR	629050204	92	13111	SH	OTHER	2	0
NEC CORP 1100 0	ADR	629050204	117	16666	SH	DEFINED	10	15566
NEENAH PAPER INC 0 5275	COM	640079109	212	6466	SH	OTHER	2	1191
NEENAH PAPER INC 0 0	COM	640079109	0	1	SH	OTHER	6	1
NEENAH PAPER INC 0 0	COM	640079109	0	14	SH	DEFINED	10	14
NEENAH PAPER INC 0 0	COM	640079109	24	723	SH	SOLE	12	723
NEENAH PAPER INC COM	COMM	640079109	10	319	SH	Sole	16	0

NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	1510	419	PUT	SOLE	12	419
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	1827	507	CALL	SOLE	12	507
NETWORK ENGINES INC 0 1000	COM	64121A107	3	1000	SH	OTHER	2	0
NETWORK EQUIP TECHNOLOGIES 0 250	COM	641208103	9	2236	SH	OTHER	2	1986
NEUBERGER BERMAN CA INT MUN 0 17587	COM	64123C101	241	17587	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 42771	COM	64127J102	890	42771	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 30583	COM SHS	64126L108	468	30583	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 90753	COM	64124P101	1255	90753	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 739 0	COM	64124P101	10	739	SH	DEFINED	10	0
NEUBERGER BERMAN NY INT MUN 0 4000	COM	64124K102	56	4000	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 22896	COM	64190A103	7085	447596	SH	OTHER	2	424700
NEUBERGER BERMAN RE ES SEC F 0 2859	COM	64190A103	45	2859	SH	DEFINED	10	0
NEUBERGER BERMAN REAL INCM F 0 4884	COM	64126D106	124	4884	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 37002	COM	64126G109	757	37002	SH	OTHER	2	0
NEUBERGER&BERMAN EQTY FASCIANO 0 79	MUTL FND	641224852	4	79	SH	Sole	16	0
NEUBERGER&BERMAN EQTY GENESIS F 0 256	MUTL FND	641224100	9	256	SH	Sole	16	0
NEUBERGER&BERMAN EQTY PARTNERS 0 4236	MUTL FND	641224407	125	4236	SH	Sole	16	0
NEUBERGER&BERMAN EQTY SOCIALLY 0 635	MUTL FND	640917860	10	635	SH	Sole	16	0
NEUROBIOLOGICAL TECHNOLOGIES 0 400	COM	64124W106	1	400	SH	OTHER	2	0
NEUROCHEM INC 0 970	COM	64125K101	127	9070	SH	OTHER	2	8100
NEUROCRINE BIOSCIENCES INC 0 6870	COM	64125C109	3320	51442	SH	OTHER	2	44572
NEUROCRINE BIOSCIENCES INC 0 64	OPTIONS	64125C109	510	79	PUT	OTHER	2	15
NEUROCRINE BIOSCIENCES INC 0 30	COM	64125C109	40	620	SH	DEFINED	10	590
NEUROGEN CORP 0 100	COM	64124E106	1	101	SH	OTHER	2	1
NEUROMETRIX INC 0 255	COM	641255104	80	2055	SH	OTHER	2	1800
NEUROMETRIX INC 0 0	COM	641255104	48	1235	SH	DEFINED	10	1235
NEUROMETRIX INC COM 0 69	COMM	641255104	3	69	SH	Sole	16	0
NEUSTAR INC 0 5059	CL A	64126X201	166	5359	SH	OTHER	2	300
NEUSTAR INC 76 0	CL A	64126X201	60	1926	SH	DEFINED	10	1850
NEW AMER HIGH INCM FD COM 0 5234	MUTL FND	641876107	11	5234	SH	Sole	16	0
NEW AMER HIGH INCOME FD INC 0 21200	COM	641876107	45	21200	SH	OTHER	2	0
NEW CENTURY FINANCIAL CORP M 0 38209	COM	6435EV108	3723	80901	SH	OTHER	2	42692
NEW CENTURY FINANCIAL CORP M 0 0	OPTIONS	6435EV108	364	79	CALL	OTHER	2	79
NEW CENTURY FINANCIAL CORP M 0 0	COM	6435EV108	727	15800	SH	OTHER	6	15800
NEW CENTURY FINANCIAL CORP M 505 600	COM	6435EV108	51	1115	SH	DEFINED	10	10
NEW ECONOMY FD SH BEN INT 0 2184	MUTL FND	643822109	53	2184	SH	Sole	16	0
NEW ENGLAND BANCSHARES INC C 0 18571	COM NEW	643863202	199	18571	SH	OTHER	2	0
NEW GERMANY FD INC 0 18780	COM	644465106	244	18780	SH	OTHER	2	0
NEW IRELAND FUND INC 0 4412	COM	645673104	111	4412	SH	OTHER	2	0
NEW IRELAND FUND INC 0 357	COM	645673104	9	357	SH	DEFINED	10	0
NEW JERSEY RES 0 7487	COM	646025106	530	11712	SH	OTHER	2	4225
NEW PERSPECTIVE FD INC CL B SHS 0 779	MUTL FND	648018208	23	779	SH	Sole	16	0
NEW PERSPECTIVE FD INC COM	MUTL FND	648018109	128	4230	SH	Sole	16	0

NEWKIRK REALTY TR INC 0 0	COM	651497109	1780	98400	SH	OTHER	6	98400
NEWMARKET CORP 0 1276	COM	651587107	208	4379	SH	OTHER	2	3103
NEWMARKET CORP 0 1200	COM	651587107	57	1200	SH	DEFINED	10	0
NEWMARKET CORP COM 0 25650	COMM	651587107	1221	25650	SH	Sole	16	0
NEWMIL BANCORP INC 0 4289	COM	651633109	127	4289	SH	OTHER	2	0
NEWMONT MINING CORP 0 139568	COM	651639106	18389	354390	SH	OTHER	2	214822
NEWMONT MINING CORP 0 0	OPTIONS	651639106	3632	700	PUT	OTHER	2	700
NEWMONT MINING CORP 0 0	OPTIONS	651639106	970	187	CALL	OTHER	2	187
NEWMONT MINING CORP 0 148339	COM	651639106	7697	148339	SH	SOLE	4	0
NEWMONT MINING CORP 0 0	COM	651639106	92711	1786683	SH	OTHER	6	1786683
NEWMONT MINING CORP 0 0	OPTIONS	651639106	9859	1900	PUT	OTHER	6	1900
NEWMONT MINING CORP 4553 3354	COM	651639106	723	13937	SH	DEFINED	10	6030
NEWMONT MINING CORP 0 0	COM	651639106	401	7726	SH	SOLE	12	7726
NEWMONT MINING CORP 0 0	OPTIONS	651639106	6709	1293	PUT	SOLE	12	1293
NEWMONT MINING CORP 0 0	OPTIONS	651639106	9610	1852	CALL	SOLE	12	1852
NEWMONT MINING CORP COM 0 924	COMM	651639106	48	924	SH	Sole	16	0
NEWPARK RES INC 0 0	COM PAR \$.01NE	651718504	330	40197	SH	OTHER	2	40197
NEWPORT CORP 0 1777	COM	651824104	268	14229	SH	OTHER	2	12452
NEWPORT CORP 0 0	COM	651824104	20	1075	SH	DEFINED	10	1075
NEWS CORP 0 1000000	CL B	65248E203	32776	1866533	SH	OTHER	2	783059
NEWS CORP 0 239699	CL A	65248E104	26315	1584271	SH	OTHER	2	1344572
NEWS CORP 0 0	OPTIONS	65248E203	18	10	CALL	OTHER	2	10
NEWS CORP 0 5100	CL A	65248E104	85	5100	SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	66476	4002191	SH	OTHER	6	4002191
NEWS CORP 0 0	CL B	65248E203	22	1249	SH	OTHER	6	1249
NEWS CORP 1668 85945	CL A	65248E104	2560	154144	SH	DEFINED	10	66531
NEWS CORP 2573 616	CL B	65248E203	623	35503	SH	DEFINED	10	32314
NEWS CORP 0 0	CL A	65248E104	17	1000	SH	SOLE	12	1000
NEWS CORP 0 0	OPTIONS	65248E104	143	86	PUT	SOLE	12	86
NEWS CORP 0 0	OPTIONS	65248E203	158	90	PUT	SOLE	12	90
NEWS CORP 0 0	OPTIONS	65248E203	223	127	CALL	SOLE	12	127
NEWS CORP 0 0	OPTIONS	65248E104	158	95	CALL	SOLE	12	95
NEWS CORP LTD SP ADR PFD 0 500	PR STK	65248E104	8	500	SH	Sole	16	0
NEXEN INC 0 87313	COM	65334H102	8821	160274	SH	OTHER	2	72961
NEXEN INC 0 0	COM	65334H102	390	7086	SH	OTHER	6	7086
NEXEN INC 0 2280	COM	65334H102	125	2280	SH	DEFINED	10	0
NEXTEL COMMUNICATIONS INC 0 30000	NOTE 5.250% 1/	65332VAY9	30	30000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 8000 0	NOTE 5.250% 1/	65332VAY9	48	48000	PRN	DEFINED	10	40000
NEXTEL PARTNERS INC 0 378	CL A	65333F107	18834	665026	SH	OTHER	2	664648
NEXTEL PARTNERS INC 0 0	OPTIONS	65333F107	1331	470	PUT	OTHER	2	470
NEXTEL PARTNERS INC 0 0	OPTIONS	65333F107	3008	1062	CALL	OTHER	2	1062
NEXTEL PARTNERS INC 0 0	CL A	65333F107	15	538	SH	OTHER	6	538
NEXTEL PARTNERS INC	CL A	65333F107	2	53	SH	DEFINED	10	0

53	0									
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	4153	183197	SH	OTHER	2	0		
0 183197										
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	36	1574	SH	DEFINED	10	0		
0 1574										
NGAS RESOURCES INC	COM	62912T103	923	106569	SH	OTHER	2	106569		
0 0										
NGAS RESOURCES INC	COM	62912T103	1085	125300	SH	OTHER	6	125300		
0 0										
NGP CAP RES CO	COM	62912R107	1509	110929	SH	OTHER	2	53394		
0 57535										
NIC INC	COM	62914B100	0	2	SH	OTHER	2	2		
0 0										
NICE SYS LTD	SPONSORED ADR	653656108	383	7510	SH	OTHER	2	7507		
0 3										
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	1077	70107	SH	OTHER	2	0		
0 70107										
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	61	3949	SH	DEFINED	10	0		
0 3949										
NICHOLAS-APPLGATE CV & INC	COM	65370F101	1584	101814	SH	OTHER	2	0		
0 101814										
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	9	380	SH	OTHER	2	0		
0 380										
NICOR INC	COM	654086107	3119	78848	SH	OTHER	2	60445		
0 18403										
NICOR INC	COM	654086107	6	159	SH	SOLE	4	0		
0 159										
NICOR INC	COM	654086107	676	17100	SH	OTHER	6	17100		
0 0										
NICOR INC	COM	654086107	105	2653	SH	DEFINED	10	2547		
0 106										
NICOR INC COM	COMM	654086107	8	200	SH	Sole	16	0		
0 200										
NIDEC CORP	SPONSORED ADR	654090109	234	11430	SH	OTHER	2	0		
0 11430										
NIDEC CORP	SPONSORED ADR	654090109	58	2826	SH	DEFINED	10	2310		
355 161										
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	79	3300	SH	OTHER	2	3300		
0 0										
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	85	3540	SH	DEFINED	10	3540		
0 0										
NII HLDGS INC	CL B NEW	62913F201	16894	286491	SH	OTHER	2	85323		
0 201168										
NII HLDGS INC	OPTIONS	62913F201	59	10	CALL	OTHER	2	10		
0 0										
NII HLDGS INC	CL B NEW	62913F201	640	10850	SH	DEFINED	10	9341		
53 1456										
NII HLDGS INC CL B NEW	COMM	62913F201	1460	24750	SH	Sole	16	0		
0 24750										
NIKE INC	CL B	654106103	25441	298957	SH	OTHER	2	21288		
0 277669										
NIKE INC	OPTIONS	654106103	21701	2550	PUT	OTHER	2	2550		
0 0										
NIKE INC	OPTIONS	654106103	38729	4551	CALL	OTHER	2	4551		
0 0										
NIKE INC	CL B	654106103	5189	60975	SH	SOLE	4	0		
0 60975										
NIKE INC	CL B	654106103	316	3714	SH	OTHER	6	3714		
0 0										
NIKE INC	CL B	654106103	748	8784	SH	DEFINED	10	8101		
336 347										
NIKE INC	OPTIONS	654106103	3081	362	PUT	SOLE	12	362		
0 0										
NIKE INC	OPTIONS	654106103	3515	413	CALL	SOLE	12	413		
0 0										
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	295	13683	SH	OTHER	2	3200		
0 10483										
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	738	34230	SH	DEFINED	10	27995		
2910 3325										
NISOURCE INC	COM	65473P105	14746	729264	SH	OTHER	2	617311		
0 111953										
NISOURCE INC	COM	65473P105	1678	83005	SH	SOLE	4	0		
0 83005										
NISOURCE INC	COM	65473P105	101	5016	SH	DEFINED	10	2875		
1856 285										
NISOURCE INC COM	COMM	65473P105	356	17607	SH	Sole	16	0		
0 17607										
NISSAN MOTORS	SPONSORED ADR	654744408	1545	64990	SH	OTHER	2	53179		
0 11811										
NISSAN MOTORS	SPONSORED ADR	654744408	5541	233000	SH	OTHER	6	233000		
0 0										
NISSAN MOTORS	SPONSORED ADR	654744408	1133	47638	SH	DEFINED	10	43242		
2222 2174										
NITROMED INC	COM	654798503	360	42828	SH	OTHER	2	12828		

NORFOLK SOUTHERN CORP 0 132321	COM	655844108	7155	132321	SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	27691	512129	SH	OTHER	6	512129
NORFOLK SOUTHERN CORP 2989 5482	COM	655844108	2145	39664	SH	DEFINED	10	31193
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	151	28	PUT	SOLE	12	28
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1152	213	CALL	SOLE	12	213
NORFOLK SOUTHERN CORP COM 0 140826	COMM	655844108	7614	140826	SH	Sole	16	0
NORSK HYDRO A S 0 28030	SPONSORED ADR	656531605	3878	28030	SH	OTHER	2	0
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	36802	266029	SH	OTHER	6	266029
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	7	52	SH	DEFINED	10	52
NORTEL INVERSORA S A 0 0	SPON ADR PFD B	656567401	796	79700	SH	OTHER	2	79700
NORTEL NETWORKS CORP NEW 0 201737	COM	656568102	7925	2598353	SH	OTHER	2	2396616
NORTEL NETWORKS CORP NEW 0 2000	NOTE 4.250% 9/	656568AB8	2332	2474000	PRN	OTHER	2	2472000
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	6	20	CALL	OTHER	2	20
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	4109	1347233	SH	OTHER	6	1347233
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	1159	3800	PUT	OTHER	6	3800
NORTEL NETWORKS CORP NEW 1160 9300	COM	656568102	316	103475	SH	DEFINED	10	93015
NORTEL NETWORKS CORP NEW 6000 0	NOTE 4.250% 9/	656568AB8	28	30000	PRN	DEFINED	10	24000
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	133	43600	SH	SOLE	12	43600
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	130	425	PUT	SOLE	12	425
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	41	133	CALL	SOLE	12	133
NORTH AMERN PALLADIUM LTD 0 4000	COM	656912102	687	58900	SH	OTHER	2	54900
NORTH AMERN SCIENTIFIC INC 0 500	COM	65715D100	1	500	SH	OTHER	2	0
NORTH BAY BANCORP NAPA CA 0 3253	COM	657477105	94	3253	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 4655	SH BEN INT	659310106	139	4655	SH	OTHER	2	0
NORTH FORK BANCORP NY COM 0 22091	COMM	659424105	637	22091	SH	Sole	16	0
NORTH FORK BANCORPORATION NY 0 152797	COM	659424105	1.00E+05	4246116	SH	OTHER	2	4093319
NORTH FORK BANCORPORATION NY 0 0	OPTIONS	659424105	3667	1272	CALL	OTHER	2	1272
NORTH FORK BANCORPORATION NY 0 156978	COM	659424105	4526	156978	SH	SOLE	4	0
NORTH FORK BANCORPORATION NY 494 500	COM	659424105	131	4549	SH	DEFINED	10	3555
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	607	26000	SH	OTHER	2	26000
NORTH VALLEY BANCORP 0 528	COM	66304M105	9	528	SH	OTHER	2	0
NORTHEAST INVS TR SH BEN INT 0 51793	MUTLFDND	664210101	393	51793	SH	Sole	16	0
NORTHEAST UTILS 0 290998	COM	664397106	9065	464161	SH	OTHER	2	173163
NORTHEAST UTILS 0 5720	COM	664397106	112	5720	SH	DEFINED	10	0
NORTHEAST UTILS COM 0 257	COMM	664397106	5	257	SH	Sole	16	0
NORTHERN BORDER PARTNERS L P 0 79214	UNIT LTD PARTN	664785102	3796	79214	SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	58	1200	SH	DEFINED	10	1200
NORTHERN BORDER PARTNR UNIT LTD 0 1500	COMM	664785102	72	1500	SH	Sole	16	0
NORTHERN TR CORP 0 72964	COM	665859104	14121	268964	SH	OTHER	2	196000
NORTHERN TR CORP 0 72865	COM	665859104	3825	72865	SH	SOLE	4	0
NORTHERN TR CORP 972 6235	COM	665859104	1506	28692	SH	DEFINED	10	21485
NORTHERN TR CORP COM 0 1500	COMM	665859104	79	1500	SH	Sole	16	0
NORTHFIELD LABS INC	COM	666135108	399	39865	SH	OTHER	2	25427

NOVELIS INC 0 144741	COM	67000X106	4044	196613	SH	OTHER	2	51872
NOVELIS INC 0 0	COM	67000X106	534	25937	SH	OTHER	6	25937
NOVELIS INC 60 0	COM	67000X106	1	60	SH	DEFINED	10	0
NOVELL INC 0 34999	COM	670006105	6254	814380	SH	OTHER	2	779381
NOVELL INC 0 0	DBCV 0.500% 7/	670006AC9	20899	2.30E+07	PRN	OTHER	2	2.30E+07
NOVELL INC 0 129630	COM	670006105	996	129630	SH	SOLE	4	0
NOVELL INC 2176 127	COM	670006105	322	41902	SH	DEFINED	10	39599
NOVELL INC 3000 10000	DBCV 0.500% 7/	670006AC9	79	86000	PRN	DEFINED	10	73000
NOVELL INC 0 0	OPTIONS	670006105	13	17	PUT	SOLE	12	17
NOVELL INC 0 0	OPTIONS	670006105	98	127	CALL	SOLE	12	127
NOVELLUS SYS INC 0 277618	COM	670008101	8483	353451	SH	OTHER	2	75833
NOVELLUS SYS INC 0 0	OPTIONS	670008101	77	32	CALL	OTHER	2	32
NOVELLUS SYS INC 0 48122	COM	670008101	1155	48122	SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	843	35121	SH	OTHER	6	35121
NOVELLUS SYS INC 0 0	OPTIONS	670008101	55	23	PUT	SOLE	12	23
NOVELLUS SYS INC 0 0	OPTIONS	670008101	461	192	CALL	SOLE	12	192
NOVEN PHARMACEUTICALS INC 0 590	COM	670009109	49	2694	SH	OTHER	2	2104
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	3	200	SH	OTHER	2	0
NOVO-NORDISK A S 0 2365	ADR	670100205	147	2365	SH	OTHER	2	0
NOVO-NORDISK A S 0 0	ADR	670100205	7276	117178	SH	OTHER	6	117178
NPS PHARMACEUTICALS INC 0 36298	COM	62936P103	1424	166801	SH	OTHER	2	130503
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	627	734	PUT	OTHER	2	734
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	3426	401125	SH	OTHER	6	401125
NRG ENERGY INC 0 3000	COM NEW	629377508	15867	350890	SH	OTHER	2	347890
NRG ENERGY INC 0 186	PFD CONV MAND	629377870	44	186	SH	OTHER	2	0
NRG ENERGY INC 0 0	OPTIONS	629377508	3618	800	PUT	OTHER	2	800
NRG ENERGY INC 0 0	OPTIONS	629377508	656	145	PUT	SOLE	12	145
NRG ENERGY INC 0 0	OPTIONS	629377508	1574	348	CALL	SOLE	12	348
NS GROUP INC 0 60	COM	628916108	364	7902	SH	OTHER	2	7842
NS GROUP INC 0 0	COM	628916108	129	2800	SH	OTHER	6	2800
NS GROUP INC 27 22	COM	628916108	127	2763	SH	DEFINED	10	2714
NSTAR 0 143183	COM	67019E107	4698	164195	SH	OTHER	2	21012
NSTAR 0 1200	COM	67019E107	34	1200	SH	DEFINED	10	0
NSTAR COM 0 4092	COMM	67019E107	117	4092	SH	Sole	16	0
NTL INC NEW 0 304	COM	62941W101	13133	451155	SH	OTHER	2	450851
NTL INC NEW 0 5	*W EXP 01/10/2	62941W119	0	17	SH	OTHER	2	12
NTL INC NEW 0 0	OPTIONS	62941W101	1359	467	PUT	OTHER	2	467
NTL INC NEW 0 0	OPTIONS	62941W101	1543	530	CALL	OTHER	2	530
NTL INC NEW 0 0	*W EXP 01/10/2	62941W119	1	1735	SH	OTHER	6	1735
NTL INC NEW 0 0	COM	62941W101	680	23349	SH	OTHER	6	23349
NTL INC NEW 0 0	OPTIONS	62941W101	4367	1500	PUT	OTHER	6	1500
NTL INC NEW 0 0	OPTIONS	62941W101	3	1	PUT	SOLE	12	1
NTL INC NEW	OPTIONS	62941W101	1409	484	CALL	SOLE	12	484

0	0								
NTN BUZZTIME INC		COM NEW	629410309	0	21	SH	OTHER	2	21
0	0								
NTN BUZZTIME INC		COM NEW	629410309	42	29000	SH	DEFINED	10	6000
0	23000								
NTT DOCOMO INC		SPONS ADR	62942M201	1654	111953	SH	OTHER	2	108891
0	3062								
NTT DOCOMO INC		SPONS ADR	62942M201	428	28964	SH	DEFINED	10	25861
0	1371								
1732									
NU SKIN ENTERPRISES INC		CL A	67018T105	853	48671	SH	OTHER	2	48602
0	69								
NUANCE COMMUNICATIONS INC		COM	67020Y100	38	3199	SH	OTHER	2	2802
0	397								
NUCOR CORP		COM	670346105	1.00E+05	979553	SH	OTHER	2	375830
0	603723								
NUCOR CORP		OPTIONS	670346105	87762	8375	PUT	OTHER	2	8375
0	0								
NUCOR CORP		OPTIONS	670346105	7995	763	CALL	OTHER	2	763
0	0								
NUCOR CORP		COM	670346105	5265	50240	SH	SOLE	4	0
0	50240								
NUCOR CORP		COM	670346105	331	3159	SH	OTHER	6	3159
0	0								
NUCOR CORP		OPTIONS	670346105	20434	1950	PUT	OTHER	6	1950
0	0								
NUCOR CORP		COM	670346105	48345	461347	SH	DEFINED	10	398935
56592	5820								
NUCOR CORP		OPTIONS	670346105	7891	753	PUT	SOLE	12	753
0	0								
NUCOR CORP		OPTIONS	670346105	5722	546	CALL	SOLE	12	546
0	0								
NUCOR CORP COM		COMM	670346105	1152	10991	SH	Sole	16	0
0	10991								
NU-KOTE HLDG INC CL A		COMM	669935108	0	200	SH	Sole	16	0
0	200								
NUTRI SYS INC NEW		COM	67069D108	805	16949	SH	OTHER	2	16479
0	470								
NUTRI SYS INC NEW		OPTIONS	67069D108	95	20	PUT	OTHER	2	20
0	0								
NUTRI SYS INC NEW		OPTIONS	67069D108	143	30	CALL	OTHER	2	30
0	0								
NUTRI SYS INC NEW		COM	67069D108	3032	63800	SH	OTHER	6	63800
0	0								
NUTRITION 21 INC		COM	67069V108	11	5000	SH	OTHER	2	0
0	5000								
NUVASIVE INC		COM	670704105	254	13488	SH	OTHER	2	13488
0	0								
NUVEEN CA DIV ADV MUNI FD 3		COM SH BEN INT	67070Y109	337	23263	SH	OTHER	2	0
0	23263								
NUVEEN CA DIVIDEND ADV MUN F		COM SHS	67066Y105	61	3900	SH	OTHER	2	0
0	3900								
NUVEEN CA INVT QUALITY MUN F		COM	67062A101	62	4200	SH	OTHER	2	0
0	4200								
NUVEEN CA MUN MKT OPPORTUNT		COM	67062U107	8	500	SH	OTHER	2	0
0	500								
NUVEEN CA SELECT QUALITY MUN		COM	670975101	26	1706	SH	OTHER	2	0
0	1706								
NUVEEN CA SELECT TAX FREE PR		SH BEN INT	67063R103	35	2600	SH	OTHER	2	0
0	2600								
NUVEEN CALIF MUN VALUE FD		COM	67062C107	972	99590	SH	OTHER	2	0
0	99590								
NUVEEN CALIF PERFORM PLUS MU		COM	67062Q106	45	3150	SH	OTHER	2	0
0	3150								
NUVEEN CALIF QUALITY INCM MU		COM	670985100	200	13084	SH	OTHER	2	0
0	13084								
NUVEEN CONN DIVID ADVANTAGE		COM	67071R103	6	350	SH	OTHER	2	0
0	350								
NUVEEN CONN PREM INCOME MUN		SH BEN INT	67060D107	351	23288	SH	OTHER	2	0
0	23288								
NUVEEN CONN PREM INCOME MUN		SH BEN INT	67060D107	15	1000	SH	DEFINED	10	0
1000	0								
NUVEEN CT DIVID ADVANTAGE MU		COM SH BEN INT	67069T103	12	700	SH	OTHER	2	0
0	700								
NUVEEN DIV ADV MUNI FD 3		COM SH BEN INT	67070X101	209	13693	SH	OTHER	2	0
0	13693								
NUVEEN DIV ADVANTAGE MUN FD		COM	67070F100	68	4075	SH	OTHER	2	0
0	4075								
NUVEEN DIVERSIFIED DIV INCM		COM	6706EP105	5	300	SH	OTHER	2	0
0	300								
NUVEEN DIVID ADVANTAGE MUN F		COM	67066V101	227	15300	SH	OTHER	2	0
0	15300								
NUVEEN EQTY PRM OPP COM		MUTL FND	6706EM102	0	9	SH	Sole	16	0
0	9								
NUVEEN EQTY PRM OPPORTUNITYF		COM	6706EM102	91	4800	SH	OTHER	2	0

0	4800									
NUVEEN	EQUITY PREM & GROWTH	COM	6706EW100	41	2250	SH	OTHER	2		0
0	2250									
NUVEEN	EQUITY PREM ADV FD	COM	6706ET107	5	250	SH	OTHER	2		0
0	250									
NUVEEN	EQUITY PREM INCOME FD	COM	6706ER101	413	22239	SH	OTHER	2		0
0	22239									
NUVEEN	FLA INVT QUALITY MUN	COM	670970102	15	1075	SH	OTHER	2		0
0	1075									
NUVEEN	FLA INVT QUALITY MUN	COM	670970102	14	1000	SH	DEFINED	10		0
1000	0									
NUVEEN	FLA INVT QUALTY COM	MUTLFDND	670970102	28	1970	SH	Sole	16		0
0	1970									
NUVEEN	FLA QUALITY INCOME MU	COM	670978105	14	1000	SH	OTHER	2		0
0	1000									
NUVEEN	FLA QUALITY INCOME MU	COM	670978105	6	400	SH	DEFINED	10		0
400	0									
NUVEEN	FLAGSHIP MD MUN BD CL A	MUTLFDND	67065L831	23	2173	SH	Sole	16		0
0	2173									
NUVEEN	FLOATING RATE INCOME	COM	67072T108	1105	84678	SH	OTHER	2		0
0	84678									
NUVEEN	FLOATING RATE INCOME FUN	PR STK	6706en209	175	7	SH	Sole	16		0
0	7									
NUVEEN	FLOATING RT INC PFD AUC	PR STK	67072t504	200	8	SH	Sole	16		0
0	8									
NUVEEN	FLTG RT INC OPP PFD SER	PR STK	6706EN308	50	2	SH	Sole	16		0
0	2									
NUVEEN	FLTNG RTE INCM OPP FD	COM SHS	6706EN100	682	51432	SH	OTHER	2		0
0	51432									
NUVEEN	GA DIV ADV MUNI FD	COM	67070T100	26	1666	SH	OTHER	2		0
0	1666									
NUVEEN	INSD CA PREM INCOME 2	COM	67061U108	39	2650	SH	OTHER	2		0
0	2650									
NUVEEN	INSD CALIF DIVID	COM	67071M104	61	4000	SH	OTHER	2		0
0	4000									
NUVEEN	INSD CALIF PREM INCOM	COM	67061X102	35	2280	SH	OTHER	2		0
0	2280									
NUVEEN	INSD DIVID ADVANTAGE	COM	67071L106	150	10100	SH	OTHER	2		0
0	10100									
NUVEEN	INSD FLA PREM INCOME	COM	67101V108	132	8700	SH	OTHER	2		0
0	8700									
NUVEEN	INSD FLA PREM INCOME	COM	67101V108	53	3500	SH	DEFINED	10		0
3500	0									
NUVEEN	INSD MUN OPPORTUNITY	COM	670984103	321	21364	SH	OTHER	2		0
0	21364									
NUVEEN	INSD MUN OPPORTUNITY	COM	670984103	18	1195	SH	DEFINED	10	1195	
0	0									
NUVEEN	INSD NY PREM INCOME F	COM	67101R107	144	10025	SH	OTHER	2		0
0	10025									
NUVEEN	INSD PREM INCOME MUN	COM	6706D8104	62	4751	SH	OTHER	2		0
0	4751									
NUVEEN	INSD QUALITY MUN FD I	COM	67062N103	175	11645	SH	OTHER	2		0
0	11645									
NUVEEN	INTERMEDIATE DURATION	MUTLFDND	67065Q400	237	26528	SH	Sole	16		0
0	26528									
NUVEEN	INVT QUALITY MUN FD I	COM	67062E103	122	8078	SH	OTHER	2		0
0	8078									
NUVEEN	INVT QUALITY MUN FD I	COM	67062E103	65	4300	SH	DEFINED	10		0
4300	0									
NUVEEN	INVT INC	CL A	67090F106	26029	540575	SH	OTHER	2	84410	
0	456165									
NUVEEN	INVT INC	CL A	67090F106	31875	662000	SH	OTHER	6	662000	
0	0									
NUVEEN	INVT INC	CL A	67090F106	392	8146	SH	DEFINED	10	7005	
0	1141									
NUVEEN	MASS PREM INCOM COM	MUTLFDND	67061E104	65	4300	SH	Sole	16		0
0	4300									
NUVEEN	MASS PREM INCOME MUN	COM	67061E104	26	1740	SH	OTHER	2		0
0	1740									
NUVEEN	MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	25	1535	SH	OTHER	2		0
0	1535									
NUVEEN	MD PREM INCOME MUN FD	COM	67061Q107	109	7150	SH	OTHER	2		0
0	7150									
NUVEEN	MICH QLTY INCM COM	MUTLFDND	670979103	3	200	SH	Sole	16		0
0	200									
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H106	819	52976	SH	OTHER	2		0
0	52976									
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H106	10	620	SH	DEFINED	10	620	
0	0									
NUVEEN	MUN HIGH INC OPP FD	COM	670682103	1	43	SH	OTHER	2		0
0	43									
NUVEEN	MUN INCOME FD INC	COM	67062J102	38	3608	SH	OTHER	2		0
0	3608									
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	153	10469	SH	OTHER	2		0

NUVEEN TAX ADV FLTG RATE FUN 0 4000	COM	6706EV102	52	4000	SH	OTHER	2	0
NUVEEN TX ADV TOTAL RET STRG 0 2872	COM	67090H102	64	2872	SH	OTHER	2	0
NUVEEN VA DIV ADV MUNI FD 2 0 667	COM	67071C106	11	667	SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 2491	COM	67064R102	38	2491	SH	OTHER	2	0
NUVELO INC 0 0	COM NEW	67072M301	1781	99968	SH	OTHER	2	99968
NUVELO INC 0 0	OPTIONS	67072M301	1337	750	CALL	OTHER	2	750
NUVELO INC 0 81	COM NEW	67072M301	2	133	SH	DEFINED	10	52
NVE CORP 0 0	COM NEW	629445206	279	17399	SH	OTHER	2	17399
NVIDIA CORP 0 224126	COM	67066G104	14191	247829	SH	OTHER	2	23703
NVIDIA CORP 0 0	OPTIONS	67066G104	229	40	CALL	OTHER	2	40
NVIDIA CORP 0 61132	COM	67066G104	3500	61132	SH	SOLE	4	0
NVIDIA CORP 1094 551	COM	67066G104	2022	35318	SH	DEFINED	10	33673
NVIDIA CORP 0 0	OPTIONS	67066G104	8245	1440	PUT	SOLE	12	1440
NVIDIA CORP 0 0	OPTIONS	67066G104	6545	1143	CALL	SOLE	12	1143
NVIDIA CORP COM 0 28260	COMM	67066G104	1618	28260	SH	Sole	16	0
NVR INC 0 34	COM	62944T105	2704	3659	SH	OTHER	2	3625
NVR INC 0 0	COM	62944T105	1271	1720	SH	OTHER	6	1720
NVR INC 0 0	COM	62944T105	26	35	SH	DEFINED	10	35
NXSTAGE MEDICAL INC 0 8414	COM	67072V103	108	8414	SH	OTHER	2	0
NYMAGIC INC 0 0	COM	629484106	0	9	SH	OTHER	2	9
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	41	10000	SH	OTHER	2	0
NYMOX PHARMACEUTICAL CORP 0 1300	COM	67076P102	5	1300	SH	DEFINED	10	0
NYSE GROUP INC 0 11673	COM	62949W103	1456	18373	SH	OTHER	2	6700
NYSE GROUP INC 0 0	OPTIONS	62949W103	1054	133	PUT	OTHER	2	133
NYSE GROUP INC 0 0	OPTIONS	62949W103	8	1	CALL	OTHER	2	1
NYSE GROUP INC 300 500	COM	62949W103	63	800	SH	DEFINED	10	0
O CHARLEYS INC 0 0	COM	670823103	33	1805	SH	OTHER	2	1805
O REILLY AUTOMOTIVE COM 0 66900	COMM	686091109	2446	66900	SH	Sole	16	0
O REILLY AUTOMOTIVE INC 0 1243	COM	686091109	1270	34749	SH	OTHER	2	33506
O REILLY AUTOMOTIVE INC 57 0	COM	686091109	222	6077	SH	DEFINED	10	6020
OAK HILL FINL INC 0 157	COM	671337103	5	157	SH	OTHER	2	0
OAKLEY INC 0 8280	COM	673662102	221	12980	SH	OTHER	2	4700
OAKLEY INC 0 0	OPTIONS	673662102	3344	1965	CALL	OTHER	2	1965
OAKLEY INC 0 0	COM	673662102	18	1045	SH	DEFINED	10	1045
OASYS MOBILE INC COM 0 300	COMM	67421G104	0	300	SH	Sole	16	0
OCCIDENTAL PETE CORP DEL 0 846532	COM	674599105	96975	1046679	SH	OTHER	2	200147
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	5652	610	PUT	OTHER	2	610
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4633	500	CALL	OTHER	2	500
OCCIDENTAL PETE CORP DEL 0 143722	COM	674599105	13316	143722	SH	SOLE	4	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	8475	91476	SH	OTHER	6	91476
OCCIDENTAL PETE CORP DEL 21807 17516	COM	674599105	40686	439139	SH	DEFINED	10	399816
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4308	465	PUT	SOLE	12	465
OCCIDENTAL PETE CORP DEL	OPTIONS	674599105	11952	1290	CALL	SOLE	12	1290

OLD DOMINION FGHT LINES INC 0 0	COM	679580100	825	30600	SH	OTHER	6	30600
OLD LINE BANCSHARES INC 0 900	COM	67984M100	11	900	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 0 88845	COM	68003N103	1549	88845	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 1400 0	COM	68003N103	24	1400	SH	DEFINED	10	0
OLD NATL BANCORP IND 0 9139	COM	680033107	253	11709	SH	OTHER	2	2570
OLD NATL BANCORP IND 0 0	COM	680033107	1	55	SH	OTHER	6	55
OLD NATL BANCORP IND 0 0	COM	680033107	51	2362	SH	DEFINED	10	2362
OLD REP INTL CORP 0 5000	COM	680223104	2626	120332	SH	OTHER	2	115332
OLD REP INTL CORP 0 0	COM	680223104	212	9700	SH	OTHER	6	9700
OLD REP INTL CORP 0 0	COM	680223104	44	2023	SH	DEFINED	10	2023
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	598	18200	SH	OTHER	2	18200
OLIN CORP 0 212972	COM PAR \$1	680665205	5259	244955	SH	OTHER	2	31983
OLIN CORP 650 0	COM PAR \$1	680665205	14	650	SH	DEFINED	10	0
OLIN CORP COM PAR \$1 0 3806	COMM	680665205	82	3806	SH	Sole	16	0
OLYMPIC STEEL INC 0 0	COM	68162K106	1375	45553	SH	OTHER	2	45553
OM GROUP INC 0 0	COM	670872100	15227	662034	SH	OTHER	2	662034
OM GROUP INC 0 0	OPTIONS	670872100	23	10	PUT	OTHER	2	10
OM GROUP INC 0 0	COM	670872100	483	21000	SH	OTHER	6	21000
OMEGA FINL CORP 0 0	COM	682092101	0	4	SH	OTHER	2	4
OMEGA HEALTHCARE INVS INC 0 7388	COM	681936100	451	32193	SH	OTHER	2	24805
OMI CORP NEW 0 4836	COM	Y6476W104	370	20515	SH	OTHER	2	15679
OMI CORP NEW 0 0	OPTIONS	Y6476W104	16	9	PUT	SOLE	12	9
OMI CORP NEW 0 0	OPTIONS	Y6476W104	126	70	CALL	SOLE	12	70
OMI CORP NEW COM 0 100	COMM	Y6476W104	2	100	SH	Sole	16	0
OMNICARE CAP TR I 0 52	PIERS	68214L201	4	52	SH	OTHER	2	0
OMNICARE INC 0 50257	COM	681904108	5905	107384	SH	OTHER	2	57127
OMNICARE INC 0 0	DBCV 3.250%12/	681904AL2	479	500000	PRN	OTHER	2	500000
OMNICARE INC 0 0	OPTIONS	681904108	16	3	CALL	OTHER	2	3
OMNICARE INC 0 0	COM	681904108	27495	500000	SH	OTHER	6	500000
OMNICARE INC 78 0	COM	681904108	69	1247	SH	DEFINED	10	1169
OMNICARE INC 16000 26000	DBCV 3.250%12/	681904AL2	221	231000	PRN	DEFINED	10	189000
OMNICARE INC COM 0 100	COMM	681904108	5	100	SH	Sole	16	0
OMNICELL INC 0 0	COM	68213N109	307	26980	SH	OTHER	2	26980
OMNICOM GROUP INC 0 400	COM	681919106	33	400	SH	OTHER		0
OMNICOM GROUP INC 0 250514	COM	681919106	23984	288095	SH	OTHER	2	37581
OMNICOM GROUP INC 0 7000	NOTE 6/1	681919AR7	145	147000	PRN	OTHER	2	140000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	4421	4500000	PRN	OTHER	2	4500000
OMNICOM GROUP INC 0 2000	NOTE 2/0	681919AK2	579	605000	PRN	OTHER	2	603000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	9366	1125	CALL	OTHER	2	1125
OMNICOM GROUP INC 0 62820	COM	681919106	5230	62820	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	29	348	SH	OTHER	6	348
OMNICOM GROUP INC 39 27	COM	681919106	226	2716	SH	DEFINED	10	2650
OMNICOM GROUP INC	OPTIONS	681919106	991	119	PUT	SOLE	12	119

OPPENHEIMER HLDGS INC 0 33080	CL A NON VTG	683797104	805	37080	SH	OTHER	2	4000
OPPENHEIMER MULTI STRT CL A 0 1276	MUTLFDND	68380A104	18	1276	SH	Sole	16	0
OPPENHEIMER SERS FD VALUE FD CL 0 643	MUTLFDND	68380J303	15	643	SH	Sole	16	0
OPSWARE INC 0 269	COM	68383A101	4307	502570	SH	OTHER	2	502301
OPSWARE INC 0 517	COM	68383A101	9	1001	SH	DEFINED	10	484
OPTEUM INC 0 0	CL A	68384A100	254	29689	SH	OTHER	2	29689
OPTIMAL GROUP INC 0 100	CL A NEW	68388R208	368	25358	SH	OTHER	2	25258
OPTION CARE INC 0 19298	COM	683948103	472	33349	SH	OTHER	2	14051
OPTIONSXPRESS HLDGS INC 0 67185	COM	684010101	1964	67531	SH	OTHER	2	346
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	550	18900	SH	OTHER	6	18900
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	121	4150	SH	DEFINED	10	4150
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	319	10967	SH	SOLE	12	10967
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	558	192	PUT	SOLE	12	192
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	983	338	CALL	SOLE	12	338
ORACLE CORP 0 2000000	COM	68389X105	36890	2694632	SH	OTHER	2	390450
ORACLE CORP 0 0	OPTIONS	68389X105	24891	18182	PUT	OTHER	2	18182
ORACLE CORP 0 0	OPTIONS	68389X105	2750	2009	CALL	OTHER	2	2009
ORACLE CORP 0 1000000	COM	68389X105	17596	1285286	SH	SOLE	4	0
ORACLE CORP 0 0	COM	68389X105	56237	4107899	SH	OTHER	6	4107899
ORACLE CORP 20085 78924	COM	68389X105	4253	310665	SH	DEFINED	10	211656
ORACLE CORP 0 0	COM	68389X105	818	59784	SH	SOLE	12	59784
ORACLE CORP 0 0	OPTIONS	68389X105	1926	1407	PUT	SOLE	12	1407
ORACLE CORP 0 0	OPTIONS	68389X105	3624	2647	CALL	SOLE	12	2647
ORACLE CORP COM 0 90845	COMM	68389X105	1244	90845	SH	Sole	16	0
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	4	401	SH	OTHER	2	401
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	173	16796	SH	OTHER	6	16796
ORBITAL CORPORATION LTD 0 200	COMM	685563405	3	200	SH	Sole	16	0
ORBITAL SCIENCES CORP 0 1320	COM	685564106	968	61215	SH	OTHER	2	59895
ORBITAL SCIENCES CORP 361 2073	COM	685564106	239	15097	SH	DEFINED	10	12663
ORBITAL SCIENCES CORP COM 0 500	COMM	685564106	8	500	SH	Sole	16	0
ORBOTECH LTD 0 0	ORD	M75253100	54	2200	SH	OTHER	2	2200
ORCHID CELLMARK INC 0 0	COM	68573C107	0	1	SH	OTHER	2	1
ORCKIT COMMUNICATIONS LTD 0 0	SHS NEW	M7531S206	857	39000	SH	OTHER	2	39000
OREGON STL MLS INC 0 0	COM	686079104	4993	97586	SH	OTHER	2	97586
OREGON STL MLS INC 0 0	COM	686079104	6	120	SH	DEFINED	10	120
OREZONE RES INC 0 0	COM	685921108	126	56558	SH	OTHER	6	56558
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	0	5	SH	OTHER	2	5
ORIENT-EXPRESS HOTELS LTD 0 25483	CL A	G67743107	1008	25683	SH	OTHER	2	200
ORIENT-EXPRESS HOTELS LTD 59 0	CL A	G67743107	94	2389	SH	DEFINED	10	2330
ORIGEN FINL INC 0 0	COM	68619E208	0	3	SH	OTHER	2	3
ORIX CORP 0 6095	SPONSORED ADR	686330101	1119	7195	SH	OTHER	2	1100
ORIX CORP 224 50	SPONSORED ADR	686330101	2065	13281	SH	DEFINED	10	13007
ORMAT TECHNOLOGIES INC	COM	686688102	94	2460	SH	OTHER	2	2460

PACCAR INC 27 92	COM	693718108	61	864	SH	DEFINED	10	745
PACCAR INC 0 0	COM	693718108	1079	15315	SH	SOLE	12	15315
PACCAR INC 0 0	OPTIONS	693718108	282	40	PUT	SOLE	12	40
PACCAR INC 0 0	OPTIONS	693718108	70	10	CALL	SOLE	12	10
PACCAR INC COM 0 42565	COMM	693718108	3000	42565	SH	Sole	16	0
PACER INTL INC TENN 0 354	COM	69373H106	333	10198	SH	OTHER	2	9844
PACER INTL INC TENN 230 1260	COM	69373H106	265	8117	SH	DEFINED	10	6627
PACER INTL INC TENN COM 0 148600	COMM	69373H106	4856	148600	SH	Sole	16	0
PACIFIC CAP BANCORP NEW 0 11513	COM	69404P101	637	18810	SH	OTHER	2	7297
PACIFIC CAPITAL BANCPR NEW COM 0 23750	COMM	69404P101	804	23750	SH	Sole	16	0
PACIFIC ENERGY PARTNERS L P 0 4807	COM UNIT	69422R105	147	4807	SH	OTHER	2	0
PACIFIC ENERGY PRTNRS COM UNIT 0 445	COMM	69422R105	14	445	SH	Sole	16	0
PACIFIC ETHANOL INC 0 1000	COM	69423U107	2176	100779	SH	OTHER	2	99779
PACIFIC ETHANOL INC 0 0	COM	69423U107	1043	48300	SH	OTHER	6	48300
PACIFIC GAS & ELEC CO PFD 1ST 5 PR STK 0 1000		694308503	22	1000	SH	Sole	16	0
PACIFIC GAS & ELEC CO PFD 1ST 6 PR STK 0 1050		694308206	27	1050	SH	Sole	16	0
PACIFIC SUNWEAR CALIF INC 0 14615	COM	694873100	1314	59318	SH	OTHER	2	44703
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	614	27700	SH	OTHER	6	27700
PACIFIC SUNWEAR CALIF INC 160 2423	COM	694873100	109	4904	SH	DEFINED	10	2321
PACKAGING CORP AMER 0 6627	COM	695156109	6399	285171	SH	OTHER	2	278544
PACKAGING CORP AMER 0 0	COM	695156109	1443	64300	SH	OTHER	6	64300
PACKAGING CORP AMER 56 0	COM	695156109	30	1323	SH	DEFINED	10	1267
PACKAGING DYNAMICS CORP 0 0	COM	695160101	1108	80000	SH	OTHER	2	80000
PACKETEER INC 0 0	COM	695210104	351	30288	SH	OTHER	2	30288
PACTIV CORP 0 5429	COM	695257105	1809	73732	SH	OTHER	2	68303
PACTIV CORP 0 51359	COM	695257105	1260	51359	SH	SOLE	4	0
PACTIV CORP 62 339	COM	695257105	121	4945	SH	DEFINED	10	4544
PACTIV CORP COM 0 600	COMM	695257105	15	600	SH	Sole	16	0
PAC-WEST TELECOM INC 0 100	COM	69371Y101	0	100	SH	OTHER	2	0
PAIN THERAPEUTICS INC 0 100	COM	69562K100	295	27100	SH	OTHER	2	27000
PAINCARE HLDGS INC 0 0	COM	69562E104	0	5	SH	OTHER	2	5
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	0	16	SH	OTHER	2	16
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	568	208100	SH	OTHER	6	208100
PALL CORP 0 60543	COM	696429307	2059	66012	SH	OTHER	2	5469
PALL CORP 0 41640	COM	696429307	1299	41640	SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	1212	38854	SH	OTHER	6	38854
PALL CORP 77 949	COM	696429307	345	11054	SH	DEFINED	10	10028
PALL CORP COM 0 2000	COMM	696429307	62	2000	SH	Sole	16	0
PALM HARBOR HOMES 0 0	COM	696639103	9	400	SH	OTHER	2	400
PALM INC NEW 0 3052	COM	696643105	2737	118180	SH	OTHER	2	115128
PALM INC NEW 0 0	OPTIONS	696643105	2316	1000	PUT	OTHER	2	1000
PALM INC NEW 0 0	OPTIONS	696643105	7409	3199	CALL	OTHER	2	3199
PALM INC NEW 0 0	COM	696643105	0	20	SH	OTHER	6	20

PARKER DRILLING CO 0 0	COM	701081101	574	61908	SH	OTHER	2	61908
PARKER DRILLING CO 0 0	COM	701081101	98	10550	SH	DEFINED	10	10550
PARKER HANNIFIN CORP 0 27656	COM	701094104	16964	210446	SH	OTHER	2	182790
PARKER HANNIFIN CORP 0 37479	COM	701094104	3021	37479	SH	SOLE	4	0
PARKER HANNIFIN CORP 266 1044	COM	701094104	518	6432	SH	DEFINED	10	5122
PARKER HANNIFIN CORP COM 0 493	COMM	701094104	40	493	SH	Sole	16	0
PARKWAY PPTYS INC 0 8426	COM	70159Q104	418	9568	SH	OTHER	2	1142
PARKWAY PPTYS INC 217 0	COM	70159Q104	9	217	SH	DEFINED	10	0
PARLUX FRAGRANCES INC 0 0	COM	701645103	309	9583	SH	OTHER	2	9583
PARLUX FRAGRANCES INC 0 0	COM	701645103	59	1830	SH	DEFINED	10	1830
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	21	2800	SH	OTHER	2	2800
PARTNERRE LTD 0 11910	COM	G6852T105	752	12110	SH	OTHER	2	200
PARTNERRE LTD 0 0	COM	G6852T105	25	409	SH	DEFINED	10	409
PARTNERS TR FINL GROUP INC N 0 0	COM	70213F102	5	409	SH	OTHER	2	409
PARTNERS TR FINL GROUP INC N 162 0	COM	70213F102	2	162	SH	DEFINED	10	0
PATHFINDER BANCORP INC 0 18000	COM	70320A103	224	18000	SH	OTHER	2	0
PATHMARK STORES INC NEW 0 0	COM	70322A101	82	7871	SH	OTHER	2	7871
PATIENT SAFETY TECHNLS INC 0 0	COM	70322H106	73	24000	SH	OTHER	6	24000
PATNI COMPUTER SYS 0 2350	SPONS ADR	703248203	48	2350	SH	OTHER	2	0
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	1321	64600	SH	OTHER	6	64600
PATTERSON COMPANIES INC 0 4065	COM	703395103	6715	190762	SH	OTHER	2	186697
PATTERSON COMPANIES INC 0 48900	COM	703395103	1721	48900	SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	5	141	SH	OTHER	6	141
PATTERSON DENTAL CO COM 0 800	COMM	703412106	28	800	SH	Sole	16	0
PATTERSON UTI ENERGY INC 0 33597	COM	703481101	22552	705629	SH	OTHER	2	672032
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	125	39	CALL	OTHER	2	39
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1083	33877	SH	OTHER	6	33877
PATTERSON UTI ENERGY INC 443 4920	COM	703481101	417	13053	SH	DEFINED	10	7690
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1717	53736	SH	SOLE	12	53736
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	5069	1586	PUT	SOLE	12	1586
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	1991	623	CALL	SOLE	12	623
PAVING STONE CORP COM 0 258	COMM	703875104	0	258	SH	Sole	16	0
PAX WORLD FD INC COM 0 250	MUTLFDND	704222108	6	250	SH	Sole	16	0
PAXAR CORP 0 0	COM	704227107	6271	320439	SH	OTHER	2	320439
PAXAR CORP 0 0	COM	704227107	1	50	SH	DEFINED	10	50
PAYCHEX INC 0 292874	COM	704326107	20045	481158	SH	OTHER	2	188284
PAYCHEX INC 0 0	OPTIONS	704326107	4841	1162	CALL	OTHER	2	1162
PAYCHEX INC 0 124698	COM	704326107	5195	124698	SH	SOLE	4	0
PAYCHEX INC 0 0	COM	704326107	1403	33684	SH	OTHER	6	33684
PAYCHEX INC 3163 2066	COM	704326107	276	6626	SH	DEFINED	10	1397
PAYCHEX INC 0 0	OPTIONS	704326107	1841	442	PUT	SOLE	12	442
PAYCHEX INC 0 0	OPTIONS	704326107	2450	588	CALL	SOLE	12	588

PAYCHEX INC COM 0 139970	COMM	704326107	5831	139970	SH	Sole	16	0
PAYLESS SHOESOURCE INC 0 300	COM	704379106	2085	91101	SH	OTHER	2	90801
PAYLESS SHOESOURCE INC 0 0	COM	704379106	60	2629	SH	DEFINED	10	2629
PCCW LTD SHS 0 40	COMM	Y6802P120	0	40	SH	Sole	16	0
PC-TEL INC 0 13596	COM	69325Q105	146	15321	SH	OTHER	2	1725
PDF SOLUTIONS INC 0 0	COM	693282105	23	1229	SH	OTHER	2	1229
PDI INC 0 100	COM	69329V100	1	100	SH	OTHER	2	0
PDL BIOPHARMA INC 0 226075	COM	69329Y104	13341	406734	SH	OTHER	2	180659
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	5494	1675	PUT	OTHER	2	1675
PDL BIOPHARMA INC 0 0	COM	69329Y104	2168	66110	SH	OTHER	6	66110
PDL BIOPHARMA INC 160 120	COM	69329Y104	12	359	SH	DEFINED	10	79
PEABODY ENERGY CORP 0 433834	COM	704549104	25403	503926	SH	OTHER	2	70092
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	5797	1150	PUT	OTHER	2	1150
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	30	6	CALL	OTHER	2	6
PEABODY ENERGY CORP 0 0	COM	704549104	31177	618470	SH	OTHER	6	618470
PEABODY ENERGY CORP 1235 1170	COM	704549104	803	15920	SH	DEFINED	10	13515
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	5061	1004	PUT	SOLE	12	1004
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	5777	1146	CALL	SOLE	12	1146
PEABODY ENERGY CORPORATION 0 51600	COMM	704549104	2601	51600	SH	Sole	16	0
PEAK INTL LTD 0 520	ORD	G69586108	1	520	SH	OTHER	2	0
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	113	4400	SH	OTHER	2	4400
PEARSON PLC 0 36223	SPONSORED ADR	705015105	504	36423	SH	OTHER	2	200
PEARSON PLC 0 0	SPONSORED ADR	705015105	10	700	SH	DEFINED	10	700
PECO ENERGY CO PFD \$3.80 0 500	PR STK	693304206	37	500	SH	Sole	16	0
PECO ENERGY CO PFD \$4.68 0 500	PR STK	693304503	43	500	SH	Sole	16	0
PEDIATRIC SVCS OF AMERICA 0 118	COM	705323103	2	118	SH	OTHER	2	0
PEDIATRIX MED GROUP 0 3156	COM	705324101	916	8925	SH	OTHER	2	5769
PEDIATRIX MED GROUP 103 0	COM	705324101	103	1002	SH	DEFINED	10	899
PEETS COFFEE & TEA INC 0 21295	COM	705560100	673	22427	SH	OTHER	2	1132
PEGASUS COMMUNICATIONS CORP 0 0	CL A NEW	705904605	6	2253	SH	OTHER	2	2253
PEGASUS SOLUTIONS INC 0 0	COM	705906105	13	1424	SH	OTHER	2	1424
PELICAN FINL INC 0 0	COM	705808103	0	5	SH	OTHER	2	5
PEMSTAR INC 0 10000	COM	706552106	21	10000	SH	OTHER	2	0
PENFORD CORP 0 0	COM	707051108	12	723	SH	OTHER	2	723
PENGROWTH ENERGY TR 0 64674	TRUST UNIT A	706902301	1494	64674	SH	OTHER	2	0
PENGROWTH ENERGY TR 0 400	TRUST UNIT A	706902301	9	400	SH	DEFINED	10	0
PENGROWTH ENERGY TR 0 0	TRUST UNIT A	706902301	880	38100	SH	SOLE	12	38100
PENGROWTH ENERGY TR 0 0	OPTIONS	706902301	799	346	PUT	SOLE	12	346
PENGROWTH ENERGY TR 0 0	OPTIONS	706902301	9	4	CALL	SOLE	12	4
PENN NATL GAMING INC 0 220692	COM	707569109	11265	267074	SH	OTHER	2	46382
PENN NATL GAMING INC 0 0	OPTIONS	707569109	8	2	PUT	OTHER	2	2
PENN NATL GAMING INC 65 45	COM	707569109	5	110	SH	DEFINED	10	0
PENN NATL GAMING INC	OPTIONS	707569109	287	68	PUT	SOLE	12	68

PEPSI BOTTLING GROUP INC 1127 41	COM	713409100	731	24047	SH	DEFINED	10	22879
PEPSIAMERICAS INC 0 532	COM	71343P200	402	16439	SH	OTHER	2	15907
PEPSIAMERICAS INC 0 0	COM	71343P200	88	3600	SH	DEFINED	10	3600
PEPSIAMERICAS INC COM 0 700	COMM	71343P200	17	700	SH	Sole	16	0
PEPSICO INC 0 2000000	COM	713448108	1.00E+05	2446369	SH	OTHER	2	273979
PEPSICO INC 0 12	OPTIONS	713448108	14517	2512	PUT	OTHER	2	2500
PEPSICO INC 0 0	OPTIONS	713448108	5993	1037	CALL	OTHER	2	1037
PEPSICO INC 0 576927	COM	713448108	33341	576927	SH	SOLE	4	0
PEPSICO INC 0 0	COM	713448108	8838	152929	SH	OTHER	6	152929
PEPSICO INC 66722 12669	COM	713448108	11808	204328	SH	DEFINED	10	124937
PEPSICO INC 0 0	OPTIONS	713448108	1404	243	PUT	SOLE	12	243
PEPSICO INC 0 0	OPTIONS	713448108	8264	1430	CALL	SOLE	12	1430
PEPSICO INC COM 0 245078	COMM	713448108	14163	245078	SH	Sole	16	0
PEREGRINE PHARMACEUTICALS IN 0 1000	COM	713661106	2	1000	SH	OTHER	2	0
PERFICIENT INC 0 0	COM	71375U101	18	1528	SH	OTHER	2	1528
PERFORMANCE FOOD GROUP CO 0 1008	COM	713755106	1742	55851	SH	OTHER	2	54843
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	21	2122	SH	OTHER	2	2122
PERINI CORP 0 200	COM	713839108	33	1074	SH	OTHER	2	874
PERKINELMER INC 0 168800	COM	714046109	9487	404201	SH	OTHER	2	235401
PERKINELMER INC 0 36109	COM	714046109	847	36109	SH	SOLE	4	0
PERKINELMER INC 0 0	COM	714046109	5	200	SH	OTHER	6	200
PERKINELMER INC 102 555	COM	714046109	191	8151	SH	DEFINED	10	7494
PERKINELMER INC COM 0 18600	COMM	714046109	437	18600	SH	Sole	16	0
PEROT SYS CORP 0 300	CL A	714265105	375	24111	SH	OTHER	2	23811
PERPETUAL FINANCIAL 0 10000	PR STK	714275203	0	10000	SH	Sole	16	0
PERRIGO CO 0 4431	COM	714290103	214	13093	SH	OTHER	2	8662
PERRIGO CO 0 0	COM	714290103	5	305	SH	DEFINED	10	305
PER-SE TECHNOLOGIES INC 0 3679	COM NEW	713569309	1725	64722	SH	OTHER	2	61043
PER-SE TECHNOLOGIES INC 0 0	COM NEW	713569309	1245	46700	SH	OTHER	6	46700
PER-SE TECHNOLOGIES INC 79 66	COM NEW	713569309	30	1136	SH	DEFINED	10	991
PETCO ANIMAL SUPPLIES 0 1350	COM NEW	716016209	32	1353	SH	OTHER	2	3
PETMED EXPRESS INC 0 0	COM	716382106	1243	69922	SH	OTHER	2	69922
PETRO-CDA 0 44244	COM	71644E102	5401	113497	SH	OTHER	2	69253
PETRO-CDA 0 0	COM	71644E102	30658	644214	SH	OTHER	6	644214
PETRO-CDA 220 97	COM	71644E102	140	2937	SH	DEFINED	10	2620
PETROCHINA CO LTD 0 409391	SPONSORED ADR	71646E100	42976	409491	SH	OTHER	2	100
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	8396	80000	SH	OTHER	6	80000
PETROCHINA CO LTD 745 1538	SPONSORED ADR	71646E100	1013	9652	SH	DEFINED	10	7369
PETROCHINA CO LTD SPONSORED AD 0 66620	COMM	71646E100	6992	66620	SH	Sole	16	0
PETFUND ENERGY TRUST 0 730912	TR UNIT	71648W108	16191	740012	SH	OTHER	2	9100
PETFUND ENERGY TRUST 0 4000	TR UNIT	71648W108	88	4000	SH	DEFINED	10	0
PETROHAWK ENERGY CORP 0 9562	COM	716495106	1039	75851	SH	OTHER	2	66289

PETROLEO BRASILEIRO ADRFSA PETR COMM		71654v101	10	120	SH	Sole	16	0
0 120								
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V101	2153	26965	SH	OTHER		0
0 26965								
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V408	433	5000	SH	OTHER		0
0 5000								
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V101	13660	171069	SH	OTHER	2	154756
0 16313								
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V408	33798	389965	SH	OTHER	2	29639
0 360326								
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V408	29656	342166	SH	OTHER	6	342166
0 0								
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V408	1747	20155	SH	DEFINED	10	16971
1198 1986								
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V101	33	419	SH	DEFINED	10	419
0 0								
PETROLEUM & RES CORP	COM	716549100	43	1301	SH	OTHER	2	0
0 1301								
PETROLEUM & RES CORP COM	COMM	716549100	0	4	SH	Sole	16	0
0 4								
PETROLEUM DEV CORP	COM	716578109	1646	36296	SH	OTHER	2	36296
0 0								
PETROLEUM DEV CORP	COM	716578109	2	38	SH	DEFINED	10	38
0 0								
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	24	516	SH	OTHER	2	0
0 516								
PETROQUEST ENERGY INC	COM	716748108	0	9	SH	OTHER	2	9
0 0								
PETROQUEST ENERGY INC	COM	716748108	10	1000	SH	DEFINED	10	0
0 1000								
PETSMART INC	COM	716768106	1222	43425	SH	OTHER	2	40625
0 2800								
PETSMART INC	COM	716768106	16743	595000	SH	OTHER	6	595000
0 0								
PETSMART INC	OPTIONS	716768106	56	20	PUT	SOLE	12	20
0 0								
PETSMART INC	OPTIONS	716768106	180	64	CALL	SOLE	12	64
0 0								
PEYTOENERGY TRUST	COMM	peyuf	45	2000	SH	Sole	16	0
0 2000								
PFF BANCORP INC	COM	69331W104	12	361	SH	OTHER	2	0
0 361								
PFF BANCORP INC	COM	69331W104	11	327	SH	DEFINED	10	61
266 0								
PFIZER INC	COM	717081103	118	4750	SH	OTHER		0
0 4750								
PFIZER INC	COM	717081103	2.00E+05	6456421	SH	OTHER	2	2975176
0 3000000								
PFIZER INC	OPTIONS	717081103	21137	8482	PUT	OTHER	2	8482
0 0								
PFIZER INC	OPTIONS	717081103	29887	11993	CALL	OTHER	2	11723
0 270								
PFIZER INC	COM	717081103	64137	2573711	SH	SOLE	4	0
0 3000000								
PFIZER INC	COM	717081103	1.00E+05	4365447	SH	OTHER	6	4365447
0 0								
PFIZER INC	OPTIONS	717081103	6479	2600	PUT	OTHER	6	2600
0 0								
PFIZER INC	COM	717081103	58554	2349666	SH	DEFINED	10	2059532
217806 72328								
PFIZER INC	COM	717081103	1437	57677	SH	SOLE	12	57677
0 0								
PFIZER INC	OPTIONS	717081103	4538	1821	PUT	SOLE	12	1821
0 0								
PFIZER INC	OPTIONS	717081103	3195	1282	CALL	SOLE	12	1282
0 0								
PFIZER INC COM	COMM	717081103	24571	986009	SH	Sole	16	0
0 986009								
PG&E CORP	COM	69331C108	30174	775685	SH	OTHER	2	248574
0 527111								
PG&E CORP	OPTIONS	69331C108	2338	601	CALL	OTHER	2	601
0 0								
PG&E CORP	COM	69331C108	2950	75828	SH	SOLE	4	0
0 75828								
PG&E CORP	COM	69331C108	20	512	SH	OTHER	6	512
0 0								
PG&E CORP	COM	69331C108	284	7288	SH	DEFINED	10	5455
149 1684								
PG&E CORP	COM	69331C108	47	1200	SH	SOLE	12	1200
0 0								
PG&E CORP COM	COMM	69331C108	1616	41530	SH	Sole	16	0
0 41530								
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	1414	19800	SH	OTHER		0
0 19800								
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	2576	36081	SH	OTHER	2	24376

0	11705	PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	1856	26000	SH	OTHER	6	26000
0	0	PHARMACEUTICAL HLDRS TR	OPTIONS	71712A206	8568	1200	CALL	OTHER	6	1200
0	0	PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	1935	27100	SH	SOLE	12	27100
0	0	PHARMACEUTICAL HLDRS TR	OPTIONS	71712A206	1314	184	PUT	SOLE	12	184
0	0	PHARMACEUTICAL HLDRS TR	OPTIONS	71712A206	607	85	CALL	SOLE	12	85
0	44616	PHARMACEUTICAL PROD COM	COMM	717124101	1544	44616	SH	Sole	16	0
0	56903	PHARMACEUTICAL PROD DEV INC	COM	717124101	2524	72939	SH	OTHER	2	16036
1124	826	PHARMACEUTICAL PROD DEV INC	COM	717124101	496	14334	SH	DEFINED	10	12384
0	38000	PHARMION CORP	COM	71715B409	710	39400	SH	OTHER	2	1400
0	0	PHARMION CORP	OPTIONS	71715B409	1206	669	CALL	OTHER	2	669
0	200	PHARMOS CORP	COM PAR \$.03	717139307	1	208	SH	DEFINED	10	8
0	0	PHASE FORWARD INC	COM	71721R406	48	4352	SH	OTHER	2	4352
0	361502	PHELPS DODGE CORP	COM	717265102	48751	605383	SH	OTHER	2	243881
0	0	PHELPS DODGE CORP	OPTIONS	717265102	3640	452	PUT	OTHER	2	452
0	0	PHELPS DODGE CORP	OPTIONS	717265102	6926	860	CALL	OTHER	2	860
0	67718	PHELPS DODGE CORP	COM	717265102	5453	67718	SH	SOLE	4	0
0	0	PHELPS DODGE CORP	COM	717265102	1.00E+05	1351058	SH	OTHER	6	1351058
33987	4857	PHELPS DODGE CORP	COM	717265102	25939	322099	SH	DEFINED	10	283255
0	0	PHELPS DODGE CORP	COM	717265102	3734	46362	SH	SOLE	12	46362
0	0	PHELPS DODGE CORP	OPTIONS	717265102	4574	568	PUT	SOLE	12	568
0	0	PHELPS DODGE CORP	OPTIONS	717265102	6901	857	CALL	SOLE	12	857
0	12188	PHH CORP	COM NEW	693320202	335	12531	SH	OTHER	2	343
145	0	PHH CORP	COM NEW	693320202	12	451	SH	DEFINED	10	306
0	0	PHH CORP	COM NEW	693320202	7	272	SH	SOLE	12	272
0	262	PHH CORP COM NEW	COMM	693320202	7	262	SH	Sole	16	0
0	0	PHI INC	COM VTG	69336T106	144	4100	SH	OTHER	2	4100
0	116711	PHILADELPHIA CONS HLDG CORP	COM	717528103	6471	189548	SH	OTHER	2	72837
638	32	PHILADELPHIA CONS HLDG CORP	COM	717528103	145	4260	SH	DEFINED	10	3590
0	4096	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3776	100496	SH	OTHER	2	96400
0	0	PHILLIPS VAN HEUSEN CORP	COM	718592108	1610	42135	SH	OTHER	2	42135
0	0	PHILLIPS VAN HEUSEN CORP	COM	718592108	844	22100	SH	OTHER	6	22100
0	0	PHILLIPS VAN HEUSEN CORP	COM	718592108	113	2965	SH	DEFINED	10	2965
0	9400	PHILLIPS VAN HEUSEN CP COM	COMM	718592108	359	9400	SH	Sole	16	0
0	17724	PHOENIX COS INC NEW	COM	71902E109	437	26818	SH	OTHER	2	9094
208	0	PHOENIX COS INC NEW	COM	71902E109	11	678	SH	DEFINED	10	470
0	480	PHOENIX COS INC NEW COM	COMM	71902E109	8	480	SH	Sole	16	0
0	470	PHOENIX SER FD OAKHURST BAL A	MUTLFDND	718900400	7	470	SH	Sole	16	0
0	831	PHOENIX STRATEGIC EQTY THEME FD	MUTLFDND	71915C108	8	831	SH	Sole	16	0
0	0	PHOENIX TECHNOLOGY LTD	COM	719153108	14	2015	SH	OTHER	2	2015
0	662	PHOTOMEDEX INC	COM	719358103	1	662	SH	OTHER	2	0
0	15934	PHOTON DYNAMICS INC	COM	719364101	647	34504	SH	OTHER	2	18570
37	31	PHOTON DYNAMICS INC	COM	719364101	5	253	SH	DEFINED	10	185

PHOTRONICS INC 0 134402	COM	719405102	9357	498755	SH	OTHER	2	364353
PHOTRONICS INC 0 0	NOTE 2.250% 4/	719405AE2	1923	1482000	PRN	OTHER	2	1482000
PHOTRONICS INC 0 0	OPTIONS	719405102	19	10	PUT	OTHER	2	10
PHOTRONICS INC 0 0	OPTIONS	719405102	36	19	CALL	OTHER	2	19
PHOTRONICS INC 0 0	COM	719405102	69	3700	SH	OTHER	6	3700
PHOTRONICS INC 0 0	COM	719405102	63	3360	SH	DEFINED	10	3360
PICO HLDGS INC 0 200	COM NEW	693366205	7	200	SH	OTHER	2	0
PIEDMONT NAT GAS INC 0 159770	COM	720186105	4161	173461	SH	OTHER	2	13691
PIEDMONT NAT GAS INC 0 0	COM	720186105	902	37600	SH	OTHER	6	37600
PIEDMONT NAT GAS INC 0 1132	COM	720186105	88	3680	SH	DEFINED	10	2548
PIER 1 IMPORTS INC 0 6375	COM	720279108	2580	222188	SH	OTHER	2	215813
PIER 1 IMPORTS INC 0 0	COM	720279108	138	11900	SH	OTHER	6	11900
PIER 1 IMPORTS INC 156 0	COM	720279108	2	156	SH	DEFINED	10	0
PIKE ELEC CORP 0 8690	COM	721283109	183	8690	SH	OTHER	2	0
PIKE ELEC CORP 0 51	COM	721283109	10	456	SH	DEFINED	10	405
PILGRIMS PRIDE CORP 0 44034	COM	721467108	1513	69818	SH	OTHER	2	25784
PILGRIMS PRIDE CORP 0 0	OPTIONS	721467108	919	424	PUT	OTHER	2	424
PILGRIMS PRIDE CORP 0 0	OPTIONS	721467108	238	110	CALL	OTHER	2	110
PILGRIMS PRIDE CORP 0 0	COM	721467108	56	2565	SH	DEFINED	10	2565
PIMCO CA MUNICIPAL INCOME FD 0 21500	COM	72200N106	340	21500	SH	OTHER	2	0
PIMCO CA MUNICIPAL INCOME FD 2500 0	COM	72200N106	40	2500	SH	DEFINED	10	0
PIMCO CALIF MUN INCOME FD II 0 152691	COM	72200M108	2286	152691	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 30400	COM	72201C109	483	30400	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 2000 0	COM	72201C109	32	2000	SH	DEFINED	10	0
PIMCO COML MTG SECS TR INC 0 900	COM	693388100	13	900	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 46815	COM	72200U100	720	46815	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	23	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 871860	COM	72201B101	15135	871860	SH	OTHER	2	0
PIMCO CORPORATE OPP FD COM 0 2000	MUTLFND	72201B101	35	2000	SH	Sole	16	0
PIMCO FDS PAC INVT LOW DURATION 0 1726	MUTLFND	693390304	17	1726	SH	Sole	16	0
PIMCO FDS PAC INVT MGM REAL RET 0 1720	MUTLFND	693391112	19	1720	SH	Sole	16	0
PIMCO FDS PAC INVT TOTAL RET CL 0 2684	MUTLFND	693390437	28	2684	SH	Sole	16	0
PIMCO FLOATING RATE INCOME F 0 188999	COM	72201H108	3674	188999	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 1900	COM	72201H108	37	1900	SH	DEFINED	10	0
PIMCO FLOATING RATE ST COM 0 3000	COMM	72201J104	57	3000	SH	Sole	16	0
PIMCO FLOATING RATE STRTGY F 0 497276	COM	72201J104	9463	497276	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 4758	COM	72201J104	91	4758	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 108587	COM	722011103	2659	108587	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 382903	COM SHS	722014107	5770	382903	SH	OTHER	2	0
PIMCO HIGH INCOME FD COM SHS 0 2500	MUTLFND	722014107	38	2500	SH	Sole	16	0
PIMCO MUN INC FD III COM 0 1000	MUTLFND	72201A103	15	1000	SH	Sole	16	0
PIMCO MUN INCOME FD II 0 35594	COM	72200W106	525	35594	SH	OTHER	2	0
PIMCO MUN INCOME FD III	COM	72201A103	328	22253	SH	OTHER	2	0

PITNEY BOWES INC 0 0	COM	724479100	12	290	SH	OTHER	6	290
PITNEY BOWES INC 2954 5677	COM	724479100	732	17059	SH	DEFINED	10	8428
PITNEY BOWES INC COM 0 33175	COMM	724479100	1424	33175	SH	Sole	16	0
PITTSBURGH & W VA RR 0 0	SH BEN INT	724819107	0	6	SH	OTHER	2	6
PIXAR 0 21201	COM	725811103	26216	408724	SH	OTHER	2	387523
PIXAR 0 0	OPTIONS	725811103	4387	684	PUT	OTHER	2	684
PIXAR 649 0	COM	725811103	44	687	SH	DEFINED	10	38
PIXELWORKS INC 0 0	COM	72581M107	0	2	SH	OTHER	2	2
PLAINS ALL AM PIPELINE UNIT LTD 0 99500	COMM	726503105	4476	99500	SH	Sole	16	0
PLAINS ALL AMERN PIPELINE L 0 639679	UNIT LTD PARTN	726503105	28773	639679	SH	OTHER	2	0
PLAINS ALL AMERN PIPELINE L 0 0	OPTIONS	726503105	9	2	CALL	OTHER	2	2
PLAINS EXPL& PRODTN CO 0 1300	COM	726505100	3376	87371	SH	OTHER	2	86071
PLAINS EXPL& PRODTN CO 0 118	COM	726505100	8	195	SH	DEFINED	10	77
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	263	6800	SH	SOLE	12	6800
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	263	68	PUT	SOLE	12	68
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	108	28	CALL	SOLE	12	28
PLANAR SYS INC 0 0	COM	726900103	1065	62934	SH	OTHER	2	62934
PLANET EARTH RECYCLING INC 0 300	COMM	72702V101	0	300	SH	Sole	16	0
PLANETOUT INC 0 28280	COM	727058109	287	28280	SH	OTHER	2	0
PLANTRONICS INC NEW 0 26458	COM	727493108	2899	81821	SH	OTHER	2	55363
PLANTRONICS INC NEW 95 70	COM	727493108	6	165	SH	DEFINED	10	0
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER A	G7127P142	4566	155300	SH	OTHER	2	155300
PLATINUM UNDERWRITER HLDGS L 0 129549	COM	G7127P100	5422	186316	SH	OTHER	2	56767
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	20	695	SH	DEFINED	10	695
PLATO LEARNING INC 0 10350	COM	72764Y100	98	10350	SH	OTHER	2	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	0	1	SH	OTHER	2	1
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	20	1400	SH	DEFINED	10	1400
PLAYTEX PRODS INC 0 102127	COM	72813P100	1140	108858	SH	OTHER	2	6731
PLAYTEX PRODS INC 399 0	COM	72813P100	4	399	SH	DEFINED	10	0
PLEXUS CORP 0 166581	COM	729132100	6528	173751	SH	OTHER	2	7170
PLEXUS CORP 0 10	COM	729132100	45	1195	SH	DEFINED	10	1185
PLEXUS CORP COM 0 29980	COMM	729132100	1126	29980	SH	Sole	16	0
PLUG POWER INC 0 3890	COM	72919P103	1019	203891	SH	OTHER	2	200001
PLUG POWER INC 0 0	COM	72919P103	2	477	SH	OTHER	6	477
PLUM CREEK TIMBER CO COM 0 18522	COMM	729251108	684	18522	SH	Sole	16	0
PLUM CREEK TIMBER CO INC 0 96896	COM	729251108	3813	103253	SH	OTHER	2	6357
PLUM CREEK TIMBER CO INC 0 61606	COM	729251108	2275	61606	SH	SOLE	4	0
PLUM CREEK TIMBER CO INC 145 3050	COM	729251108	216	5849	SH	DEFINED	10	2654
PMA CAP CORP 0 203	CL A	693419202	2	211	SH	OTHER	2	8
PMA CAP CORP 122 0	CL A	693419202	50	4947	SH	DEFINED	10	4825
PMC COML TR 0 700	SH BEN INT	693434102	10	700	SH	OTHER	2	0
PMC-SIERRA INC 0 257551	COM	69344F106	35198	2863987	SH	OTHER	2	2606436
PMC-SIERRA INC	OPTIONS	69344F106	2458	2000	CALL	OTHER	2	2000

0	0								
PMC-SIERRA INC	COM	69344F106	882	71795	SH	SOLE	4	0	
0 71795									
PMC-SIERRA INC	COM	69344F106	4	300	SH	OTHER	6	300	
0 0									
PMC-SIERRA INC	COM	69344F106	38	3079	SH	DEFINED	10	3079	
0 0									
PMC-SIERRA INC	OPTIONS	69344F106	25	20	PUT	SOLE	12	20	
0 0									
PMC-SIERRA INC	OPTIONS	69344F106	47	38	CALL	SOLE	12	38	
0 0									
PMI GROUP INC	COM	69344M101	92668	2018029	SH	OTHER	2	1988759	
0 29270									
PMI GROUP INC	DBCV 2.500% 7/	69344MAE1	194	182000	PRN	OTHER	2	180000	
0 2000									
PMI GROUP INC	OPTIONS	69344M101	4248	925	CALL	OTHER	2	925	
0 0									
PMI GROUP INC	COM	69344M101	86440	1882400	SH	OTHER	6	1882400	
0 0									
PMI GROUP INC	OPTIONS	69344M101	156	34	PUT	OTHER	6	34	
0 0									
PMI GROUP INC	COM	69344M101	6844	149052	SH	DEFINED	10	861	
241 147950									
PNC FINL SVCS GROUP INC	COM	693475105	3632	53960	SH	OTHER		0	
0 53960									
PNC FINL SVCS GROUP INC	COM	693475105	28412	422102	SH	OTHER	2	53922	
0 368180									
PNC FINL SVCS GROUP INC	OPTIONS	693475105	21209	3151	CALL	OTHER	2	3151	
0 0									
PNC FINL SVCS GROUP INC	COM	693475105	6421	95394	SH	SOLE	4	0	
0 95394									
PNC FINL SVCS GROUP INC	COM	693475105	17841	265063	SH	OTHER	6	265063	
0 0									
PNC FINL SVCS GROUP INC	COM	693475105	1535	22807	SH	DEFINED	10	17481	
1154 4172									
PNC FINL SVCS GROUP INC	COM	693475105	936	13900	SH	SOLE	12	13900	
0 0									
PNC FINL SVCS GROUP INC	OPTIONS	693475105	1373	204	PUT	SOLE	12	204	
0 0									
PNC FINL SVCS GROUP INC	OPTIONS	693475105	451	67	CALL	SOLE	12	67	
0 0									
PNC FINL SVCS GROUP INC	COMM	693475105	4512	67040	SH	Sole	16	0	
0 67040									
PNM RES INC	COM	69349H107	12565	514953	SH	OTHER	2	43016	
0 471937									
PNM RES INC	COM	69349H107	104	4267	SH	DEFINED	10	3121	
550 596									
POCAHONTAS BANCORP INC	COM	730234101	163	12762	SH	OTHER	2	0	
0 12762									
POGO PRODUCING CO	COM	730448107	4198	83545	SH	OTHER	2	77347	
0 6198									
POGO PRODUCING CO	COM	730448107	15	291	SH	OTHER	6	291	
0 0									
POGO PRODUCING CO	COM	730448107	4	70	SH	DEFINED	10	0	
70 0									
POGO PRODUCING CO COM	COMM	730448107	25	500	SH	Sole	16	0	
0 500									
POLARIS INDS INC	COM	731068102	7424	136067	SH	OTHER	2	64233	
0 71834									
POLARIS INDS INC	COM	731068102	11365	208300	SH	OTHER	6	208300	
0 0									
POLARIS INDS INC	COM	731068102	679	12437	SH	DEFINED	10	9339	
1661 1437									
POLARIS INDS INC COM	COMM	731068102	65	1200	SH	Sole	16	0	
0 1200									
POLO RALPH LAUREN CORP	CL A	731572103	8603	141941	SH	OTHER	2	130784	
0 11157									
POLO RALPH LAUREN CORP	OPTIONS	731572103	758	125	CALL	OTHER	2	125	
0 0									
POLO RALPH LAUREN CORP	CL A	731572103	430	7100	SH	OTHER	6	7100	
0 0									
POLYCOM INC	COM	73172K104	3297	152057	SH	OTHER	2	148998	
0 3059									
POLYCOM INC	COM	73172K104	2	72	SH	DEFINED	10	72	
0 0									
POLYMEDICA CORP	COM	731738100	97	2291	SH	OTHER	2	1997	
0 294									
POLYONE CORP	COM	73179P106	1470	157754	SH	OTHER	2	157754	
0 0									
POLYONE CORP	COM	73179P106	17	1840	SH	DEFINED	10	1840	
0 0									
POPE & TALBOT INC	COM	732827100	422	62116	SH	OTHER	2	61816	
0 300									
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCPT	732857107	70	2100	SH	OTHER	2	0	

POWERSHARES ETF TRUST 0 200033	DYMN MC GRWTH	73935X807	3749	200033	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 46480	DYN PHRMA PORT	73935X799	799	46480	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 18513	DYN SEMCT PORT	73935X781	363	18513	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 4693	DYN SFTWR PORT	73935X773	84	4693	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 30656	DYNAMIC TELECO	73935X765	512	30656	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 450	DYN LSR & ENT	73935X757	7	450	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 298571	ZACKS MC PRTFL	73935X740	5150	298571	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 24401	DIV ACHV PRTF	73935X732	375	24401	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 288	HI GRW RT DIV	73935X724	5	288	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 278940	INTL DIV ACHV	73935X716	4527	278940	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 618782	DYMN LRG CP VL	73935X708	10544	618782	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 54021	AERSPC DEF PTF	73935X690	929	54021	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 31776	VAL LINE TIME	73935X682	530	31776	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 91037	ZACKS SML PORT	73935X674	2413	91037	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 224	DYN BLDG CNSTR	73935X666	4	224	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 53068	DYN EN EX PROD	73935X658	955	53068	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 111534	DYN INS PTF	73935X641	1880	111534	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 20925	LX NANOTCH PTF	73935X633	382	20925	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 221222	DYN OIL SVCS	73935X625	4436	221222	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 872299	DYMN LRG CP GR	73935X609	14428	872299	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 15616	DYN UTIL PORTF	73935X591	253	15616	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 62848	FTSE RAFI 1000	73935X583	3247	62848	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 273101	WATER RESOURCE	73935X575	4938	273101	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 166660	WNRDHL CLN EN	73935X500	4425	208341	SH	OTHER	2	41681
POWERSHARES ETF TRUST 0 128571	DYMN MC VAL	73935X880	2191	128571	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 10	OPTIONS	73935X500	21	10	PUT	OTHER	2	0
POWERSHARES ETF TRUST 0 3405	WATER RESOURCE	73935X575	62	3405	SH	DEFINED	10	0
POWERSHARES ETF TRUST 0 0	WNRDHL CLN EN	73935X500	30	1425	SH	DEFINED	10	1425
POWERWAVE TECHNOLOGIES COM 0 477252	COMM	739363109	6438	477252	SH	Sole	16	0
POWERWAVE TECHNOLOGIES INC 0 4482	COM	739363109	1976	146485	SH	OTHER	2	142003
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	38	2800	SH	OTHER	6	2800
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	43	3180	SH	DEFINED	10	3180
POWERWAVE TECHNOLOGIES INC 13000 20000	NOTE 1.875%11/	739363AD1	266	199000	PRN	DEFINED	10	166000
POZEN INC 0 0	COM	73941U102	45	2701	SH	OTHER	2	2701
POZEN INC 0 0	OPTIONS	73941U102	596	357	PUT	OTHER	2	357
POZEN INC 0 0	OPTIONS	73941U102	691	414	CALL	OTHER	2	414
PPG INDS INC 0 84844	COM	693506107	7453	117651	SH	OTHER	2	32807
PPG INDS INC 0 57724	COM	693506107	3657	57724	SH	SOLE	4	0
PPG INDS INC 0 0	COM	693506107	11	173	SH	OTHER	6	173
PPG INDS INC 16828 161	COM	693506107	1461	23065	SH	DEFINED	10	6076
PPG INDS INC COM 0 2406	COMM	693506107	152	2406	SH	Sole	16	0
PPL CORP 0 1000000	COM	69351T106	51832	1762994	SH	OTHER	2	470014
PPL CORP	COM	69351T106	3553	120852	SH	SOLE	4	0

PRICELINE COM INC 0 34549	COM NEW	741503403	1998	80439	SH	OTHER	2	45890
PRICELINE COM INC 0 0	COM NEW	741503403	337	13568	SH	SOLE	12	13568
PRICELINE COM INC 0 0	OPTIONS	741503403	469	189	PUT	SOLE	12	189
PRICELINE COM INC 0 0	OPTIONS	741503403	132	53	CALL	SOLE	12	53
PRIDE INTL INC DEL 0 4574	COM	74153Q102	1182	37918	SH	OTHER	2	33344
PRIDE INTL INC DEL 0 43000	NOTE 3.250% 5/	74153QAD4	359	270000	PRN	OTHER	2	227000
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	7951	2550	CALL	OTHER	2	2550
PRIDE INTL INC DEL 0 0	COM	74153Q102	5975	191635	SH	OTHER	6	191635
PRIDE INTL INC DEL 198 0	COM	74153Q102	26	818	SH	DEFINED	10	620
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	200	64	PUT	SOLE	12	64
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	649	208	CALL	SOLE	12	208
PRIMEDIA INC 0 811	COM	74157K101	2	822	SH	OTHER	2	11
PRIMWEST ENERGY TR 0 46126	TR UNIT NEW	741930309	1310	46126	SH	OTHER	2	0
PRIMWEST ENERGY TR 0 1400	TR UNIT NEW	741930309	40	1400	SH	DEFINED	10	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	40	3600	SH	OTHER	2	3600
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	0	64	SH	OTHER	2	64
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	247	320500	SH	OTHER	6	320500
PRINCIPAL FINANCIAL GP COM 0 45627	COMM	74251v102	2227	45627	SH	Sole	16	0
PRINCIPAL FINANCIAL GROUP IN 0 60521	COM	74251V102	3715	76126	SH	OTHER	2	15605
PRINCIPAL FINANCIAL GROUP IN 0 102948	COM	74251V102	5024	102948	SH	SOLE	4	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	64	1310	SH	DEFINED	10	1310
PRIVATEBANCORP INC 0 1155	COM	742962103	106	2560	SH	OTHER	2	1405
PRIVATEBANCORP INC 0 660	COM	742962103	27	660	SH	DEFINED	10	0
PROASSURANCE CORP 0 1149	COM	74267C106	270	5191	SH	OTHER	2	4042
PROASSURANCE CORP 0 0	COM	74267C106	58	1110	SH	DEFINED	10	1110
PROCTER & GAMBLE CO 0 1260	COM	742718109	73	1260	SH	OTHER		0
PROCTER & GAMBLE CO 0 5000000	COM	742718109	9.00E+05	1.50E+07	SH	OTHER	2	1.00E+07
PROCTER & GAMBLE CO 0 1	OPTIONS	742718109	1.00E+05	23956	PUT	OTHER	2	23955
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	31887	5533	CALL	OTHER	2	5533
PROCTER & GAMBLE CO 0 1000000	COM	742718109	66174	1148251	SH	SOLE	4	0
PROCTER & GAMBLE CO 0 0	COM	742718109	20579	357085	SH	OTHER	6	357085
PROCTER & GAMBLE CO 45122 24693	COM	742718109	19178	332781	SH	DEFINED	10	262966
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	6380	1107	PUT	SOLE	12	1107
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	7279	1263	CALL	SOLE	12	1263
PROCTER & GAMBLE CO COM 0 310464	COMM	742718109	17892	310464	SH	Sole	16	0
PROGEN INDS LTD 0 0	ORD	Q7759R100	6	2400	SH	OTHER	6	2400
PROGENICS PHARMACEUTICALS IN 0 57650	COM	743187106	1796	67796	SH	OTHER	2	10146
PROGRESS ENERGY INC 0 484895	COM	743263105	24091	547771	SH	OTHER	2	62876
PROGRESS ENERGY INC 0 84459	COM	743263105	3715	84459	SH	SOLE	4	0
PROGRESS ENERGY INC 0 0	COM	743263105	1706	38779	SH	OTHER	6	38779
PROGRESS ENERGY INC 12045 3477	COM	743263105	1431	32546	SH	DEFINED	10	17024
PROGRESS ENERGY INC COM 0 104239	COMM	743263105	4584	104239	SH	Sole	16	0

PROGRESS ENGY CONTING VAL OBLIG RIGHTS 0 15111		743263AA3	0	15111	SH	Sole	16	0
PROGRESS SOFTWARE CORP 0 2845	COM	743312100	318	10931	SH	OTHER	2	8086
PROGRESSIVE CORP OHIO 0 31215	COM	743315103	9517	91277	SH	OTHER	2	60062
PROGRESSIVE CORP OHIO 0 65200	COM	743315103	6798	65200	SH	SOLE	4	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	34	324	SH	OTHER	6	324
PROGRESSIVE CORP OHIO 2177 1873	COM	743315103	1396	13385	SH	DEFINED	10	9335
PROGRESSIVE CORP OHIO COM 0 300	COMM	743315103	31	300	SH	Sole	16	0
PROLIANCE INTL INC 0 0	COM	74340R104	0	9	SH	OTHER	2	9
PROLOGIS 0 386852	SH BEN INT	743410102	31304	585130	SH	OTHER	2	198278
PROLOGIS 0 93000	SH BEN INT	743410102	4976	93000	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	38	706	SH	OTHER	6	706
PROLOGIS 876 1295	SH BEN INT	743410102	508	9502	SH	DEFINED	10	7331
PROLOGIS SH BEN INT 0 1225	COMM	743410102	66	1225	SH	Sole	16	0
PROQUEST COMPANY 0 5416	COM	74346P102	116	5416	SH	OTHER	2	0
PROQUEST COMPANY 0 0	COM	74346P102	0	5	SH	DEFINED	10	5
PROSPECT STREET INC SH COM 0 200	MUTL FND	743590101	1	200	SH	Sole	16	0
PROSPECT STREET INCOME SHS I 0 1720	COM	743590101	10	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 529	COM	743606105	68	2263	SH	OTHER	2	1734
PROTECTIVE LIFE CORP 0 85079	COM	743674103	4870	97909	SH	OTHER	2	12830
PROTECTIVE LIFE CORP 360 0	COM	743674103	45	901	SH	DEFINED	10	541
PROTECTIVE LIFE CORP COM 0 500	COMM	743674103	25	500	SH	Sole	16	0
PROVIDENCE & WORCESTER RR CO 0 0	COM	743737108	0	3	SH	OTHER	2	3
PROVIDENT BANKSHARES CORP 0 14516	COM	743859100	626	17169	SH	OTHER	2	2653
PROVIDENT BANKSHARES CORP 0 81	COM	743859100	87	2383	SH	DEFINED	10	2302
PROVIDENT ENERGY TR 0 23600	TR UNIT	74386K104	267	23600	SH	OTHER	2	0
PROVIDENT FINL SVCS INC 0 52000	COM	74386T105	982	54236	SH	OTHER	2	2236
PROVIDENT NEW YORK BANCORP 0 198	COM	744028101	3	209	SH	OTHER	2	11
PROVIDIAN FINL CORP 0 4000	NOTE 4.000% 5/	74406AAC6	6	4000	PRN	OTHER	2	0
PRUDENTIAL BANCORP INC PA 0 9233	COM	744319104	125	9233	SH	OTHER	2	0
PRUDENTIAL FINL INC 0 142404	COM	744320102	19287	254417	SH	OTHER	2	112013
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	16246	2143	PUT	OTHER	2	2143
PRUDENTIAL FINL INC 0 1413	COM	744320102	107	1413	SH	SOLE	4	0
PRUDENTIAL FINL INC 0 0	COM	744320102	63	831	SH	OTHER	6	831
PRUDENTIAL FINL INC 55738 7419	COM	744320102	52779	696197	SH	DEFINED	10	633040
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	379	50	PUT	SOLE	12	50
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	2934	387	CALL	SOLE	12	387
PRUDENTIAL FINL INC COM 0 125322	COMM	744320102	9501	125322	SH	Sole	16	0
PRUDENTIAL PLC 0 37	ADR	74435K204	1	37	SH	OTHER	2	0
PRUDENTIAL PLC 0 21298	PER SUB 6.50%	G7293H189	540	21298	SH	OTHER	2	0
PRUDENTIAL PLC 0 8139	6.75%SUB REG S	G7293H114	204	8139	SH	OTHER	2	0
PRUDENTIAL PLC 3350 0	6.75%SUB REG S	G7293H114	84	3350	SH	DEFINED	10	0
PS BUSINESS PKS INC CALIF 0 2001	COM	69360J107	453	8103	SH	OTHER	2	6102
PS BUSINESS PKS INC CALIF	COM	69360J107	2	35	SH	DEFINED	10	35

0	0								
PSB HLDGS INC	COM	69360W108	36	3260	SH	OTHER	2	0	
0	3260								
PSS WORLD MED INC	COM	69366A100	278	14424	SH	OTHER	2	9204	
0	5220								
PSS WORLD MED INC	COM	69366A100	21	1089	SH	DEFINED	10	962	
0	127								
PSYCHEMEDICS CORP	COM NEW	744375205	0	2	SH	OTHER	2	2	
0	0								
PSYCHIATRIC SOLUTIONS COM	COMM	74439H108	485	14625	SH	Sole	16	0	
0	14625								
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	23742	716623	SH	OTHER	2	5511	
0	711112								
PSYCHIATRIC SOLUTIONS INC	OPTIONS	74439H108	46	14	PUT	OTHER	2	14	
0	0								
PSYCHIATRIC SOLUTIONS INC	OPTIONS	74439H108	272	82	CALL	OTHER	2	24	
0	58								
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	305	9215	SH	DEFINED	10	8439	
0	776								
PT INDOSAT TBK	SPONSORED ADR	744383100	56	2000	SH	OTHER	2	0	
0	2000								
PT INDOSAT TBK	SPONSORED ADR	744383100	18	641	SH	DEFINED	10	461	
180	0								
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	18	678	SH	OTHER	2	0	
0	678								
PUBLIC STORAGE INC	COM	74460D109	18100	222828	SH	OTHER	2	21366	
0	201462								
PUBLIC STORAGE INC	COM	74460D109	1576	19400	SH	SOLE	4	0	
0	19400								
PUBLIC STORAGE INC	COM	74460D109	524	6447	SH	DEFINED	10	5633	
140	674								
PUBLIC STORAGE INC COM	COMM	74460D109	12	150	SH	Sole	16	0	
0	150								
PUBLIC STORAGE INC PFD W 1 /100 PR STK		74460D570	24	1000	SH	Sole	16	0	
0	1000								
PUBLIC SVC ELEC & GAS PFD 4.08% PR STK		744567306	70	869	SH	Sole	16	0	
0	869								
PUBLIC SVC ENTERPRISE COM	COMM	744573106	140	2182	SH	Sole	16	0	
0	2182								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17693	276286	SH	OTHER	2	227495	
0	48791								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5202	81236	SH	SOLE	4	0	
0	81236								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	708	11051	SH	OTHER	6	11051	
0	0								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	505	7892	SH	DEFINED	10	5386	
1706	800								
PUBLICIS S A NEW	SPONSORED ADR	74463M106	259	6607	SH	OTHER	2	0	
0	6607								
PUGET ENERGY INC NEW	COM	745310102	598	28221	SH	OTHER	2	18689	
0	9532								
PUGET ENERGY INC NEW COM	COMM	745310102	19	903	SH	Sole	16	0	
0	903								
PULASKI FINL CORP	COM	745548107	5	300	SH	OTHER	2	0	
0	300								
PULTE HOMES INC	COM	745867101	43360	1128575	SH	OTHER	2	806250	
0	322325								
PULTE HOMES INC	OPTIONS	745867101	672	175	PUT	OTHER	2	60	
0	115								
PULTE HOMES INC	OPTIONS	745867101	231	60	CALL	OTHER	2	60	
0	0								
PULTE HOMES INC	COM	745867101	40	1040	SH	SOLE	4	0	
0	1040								
PULTE HOMES INC	COM	745867101	3287	85554	SH	OTHER	6	85554	
0	0								
PULTE HOMES INC	OPTIONS	745867101	3458	900	PUT	OTHER	6	900	
0	0								
PULTE HOMES INC	COM	745867101	282	7337	SH	DEFINED	10	6567	
770	0								
PULTE HOMES INC	OPTIONS	745867101	961	250	PUT	SOLE	12	250	
0	0								
PULTE HOMES INC	OPTIONS	745867101	3927	1022	CALL	SOLE	12	1022	
0	0								
PULTE HOMES INC COM	COMM	745867101	15	400	SH	Sole	16	0	
0	400								
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	23	2985	SH	OTHER	2	0	
0	2985								
PUTNAM HEALTH SCI TR SH BEN INT	MUTLFDND	746778109	49	785	SH	Sole	16	0	
0	785								
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14	2002	SH	OTHER	2	0	
0	2002								
PUTNAM INVT FDS INTL NEW OPP A	MUTLFDND	746802206	15	1031	SH	Sole	16	0	
0	1031								
PUTNAM INVT GRADE MUN TR	COM	746805100	115	12021	SH	OTHER	2	0	
0	12021								

PUTNAM MANAGED HIGH YIELD TR 0 2000	SH BEN INT	746819101	18	2000	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 141375	COM	746823103	1045	141375	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 115019	SH BEN INT	746909100	691	115019	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 38	SH BEN INT	746909100	16	2669	SH	DEFINED	10	2631
PUTNAM MASTR INTR INCM SH BEN I 0 3300	MUTL FND	746909100	20	3300	SH	Sole	16	0
PUTNAM MUN BD FD INC 0 5300	SH BEN INT	74683V100	67	5300	SH	OTHER	2	0
PUTNAM NEW OPPORTNTIES SH BEN I 0 688	MUTL FND	746916105	34	688	SH	Sole	16	0
PUTNAM OH TX EX INC II CL A 0 11448	MUTL FND	746849306	103	11448	SH	Sole	16	0
PUTNAM PREMIER INCOME TR 0 380351	SH BEN INT	746853100	14249	2332116	SH	OTHER	2	1951765
PUTNAM PREMIER INCOME TR 4500 7553	SH BEN INT	746853100	74	12053	SH	DEFINED	10	0
PUTNAM TAX FREE HEALTH CARE 0 1000	SH BEN INT	746920107	12	1000	SH	OTHER	2	0
PW EAGLE INC 0 0	COM	69366Y108	2243	80700	SH	OTHER	2	80700
PXRE GROUP LTD 0 138200	COM	G73018106	452	138200	SH	OTHER	2	0
Q MED 0 500	COM	747914109	5	500	SH	OTHER	2	0
QAD INC 0 700	COM	74727D108	5	700	SH	OTHER	2	0
QC HLDGS INC 0 0	COM	74729T101	1	80	SH	OTHER	6	80
QCR HOLDINGS INC 0 1225	COM	74727A104	24	1225	SH	OTHER	2	0
QIAGEN N V 0 0	ORD	N72482107	473	31721	SH	OTHER	2	31721
QIAGEN N V 0 0	ORD	N72482107	7041	472237	SH	OTHER	6	472237
QIAGEN N V 245 0	ORD	N72482107	297	19890	SH	DEFINED	10	19645
QIAO XING UNIVERSAL TELEPHON 0 1000	ORD	G7303A109	9	1000	SH	OTHER	2	0
QLOGIC CORP 0 70136	COM	747277101	7930	409814	SH	OTHER	2	339678
QLOGIC CORP 0 67364	COM	747277101	1303	67364	SH	SOLE	4	0
QLOGIC CORP 0 0	COM	747277101	13491	697217	SH	OTHER	6	697217
QLOGIC CORP 1359 1823	COM	747277101	927	47905	SH	DEFINED	10	44723
QLOGIC CORP 0 0	OPTIONS	747277101	130	67	PUT	SOLE	12	67
QLOGIC CORP 0 0	OPTIONS	747277101	670	346	CALL	SOLE	12	346
QLT INC 0 5336	COM	746927102	733	95336	SH	OTHER	2	90000
QLT INC 0 0	COM	746927102	352	45760	SH	OTHER	6	45760
QLT INC 0 0	COM	746927102	11	1454	SH	SOLE	12	1454
QLT INC 0 0	OPTIONS	746927102	81	105	PUT	SOLE	12	105
QLT INC 0 0	OPTIONS	746927102	84	109	CALL	SOLE	12	109
QUAKER CHEM CORP 0 0	COM	747316107	17	784	SH	OTHER	2	784
QUALCOMM INC 0 880451	COM	747525103	65197	1288220	SH	OTHER	2	407769
QUALCOMM INC 0 300	OPTIONS	747525103	3037	600	PUT	OTHER	2	300
QUALCOMM INC 0 0	OPTIONS	747525103	16094	3180	CALL	OTHER	2	3180
QUALCOMM INC 0 118026	COM	747525103	5973	118026	SH	SOLE	4	0
QUALCOMM INC 0 0	COM	747525103	36065	712606	SH	OTHER	6	712606
QUALCOMM INC 12391 15347	COM	747525103	5738	113371	SH	DEFINED	10	85633
QUALCOMM INC 0 0	COM	747525103	8151	161054	SH	SOLE	12	161054
QUALCOMM INC 0 0	OPTIONS	747525103	20770	4104	PUT	SOLE	12	4104
QUALCOMM INC 0 0	OPTIONS	747525103	17035	3366	CALL	SOLE	12	3366
QUALCOMM INC COM	COMM	747525103	2792	55170	SH	Sole	16	0

0	55170										
QUALITY SYS INC		COM	747582104	640	19350	SH	OTHER	2	15320		
0	4030										
QUALITY SYS INC COM		COMM	747582104	1082	32700	SH	Sole	16	0		
0	32700										
QUANEX CORP		COM	747620102	2012	30196	SH	OTHER	2	28838		
0	1358										
QUANEX CORP		COM	747620102	151	2264	SH	DEFINED	10	2012		
0	252										
QUANTA CAPITAL HLDGS LTD		SHS	G7313F106	2	541	SH	OTHER	2	0		
0	541										
QUANTA CAPITAL HLDGS LTD		SHS	G7313F106	40	13179	SH	DEFINED	10	12748		
431	0										
QUANTA SVCS INC		COM	74762E102	389	24307	SH	OTHER	2	23157		
0	1150										
QUANTA SVCS INC		SDCV 4.500%10/	74762EAC6	3	2000	PRN	OTHER	2	0		
0	2000										
QUANTA SVCS INC		COM	74762E102	22	1349	SH	DEFINED	10	1239		
0	110										
QUANTA SVCS INC		SDCV 4.500%10/	74762EAC6	93	60000	PRN	DEFINED	10	49000		
2000	9000										
QUANTA SVCS INC		NOTE 4.000% 7/	74762EAA0	16	17000	PRN	DEFINED	10	17000		
0	0										
QUANTA SVCS INC COM		COMM	74762E102	1021	63725	SH	Sole	16	0		
0	63725										
QUANTUM CORP		COM DSSG	747906204	10	2680	SH	OTHER	2	14		
0	2666										
QUANTUM CORP		COM DSSG	747906204	145	38717	SH	DEFINED	10	37655		
1062	0										
QUANTUM FUEL SYS TECH COM		COMM	74765E109	8	2142	SH	Sole	16	0		
0	2142										
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	6	1592	SH	OTHER	2	12		
0	1580										
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	3	756	SH	OTHER	6	756		
0	0										
QUEBECOR WORLD INC		COM NON-VTG	748203106	44	4500	SH	OTHER	2	4500		
0	0										
QUEST DIAGNOSTICS INC		COM	74834L100	12783	249184	SH	OTHER	2	75760		
0	173424										
QUEST DIAGNOSTICS INC		COM	74834L100	3343	65172	SH	SOLE	4	0		
0	65172										
QUEST DIAGNOSTICS INC		COM	74834L100	182	3548	SH	DEFINED	10	1826		
1684	38										
QUEST DIAGNOSTICS INC		COM	74834L100	606	11805	SH	SOLE	12	11805		
0	0										
QUEST DIAGNOSTICS INC		OPTIONS	74834L100	1488	290	PUT	SOLE	12	290		
0	0										
QUEST DIAGNOSTICS INC		OPTIONS	74834L100	369	72	CALL	SOLE	12	72		
0	0										
QUEST DIAGNOSTICS INC COM		COMM	74834L100	3114	60705	SH	Sole	16	0		
0	60705										
QUEST SOFTWARE INC		COM	74834T103	380	22754	SH	OTHER	2	11251		
0	11503										
QUEST SOFTWARE INC		OPTIONS	74834T103	292	175	PUT	OTHER	2	175		
0	0										
QUEST SOFTWARE INC		OPTIONS	74834T103	292	175	CALL	OTHER	2	175		
0	0										
QUEST SOFTWARE INC		COM	74834T103	109	6500	SH	DEFINED	10	5363		
174	963										
QUESTAR CORP		COM	748356102	4594	65587	SH	OTHER	2	52059		
0	13528										
QUESTAR CORP		OPTIONS	748356102	14	2	PUT	OTHER	2	0		
0	2										
QUESTAR CORP		COM	748356102	850	12134	SH	DEFINED	10	10648		
589	897										
QUESTAR CORP COM		COMM	748356102	149	2125	SH	Sole	16	0		
0	2125										
QUESTCOR PHARMACEUTICALS INC		COM	74835Y101	9	5400	SH	OTHER	2	0		
0	5400										
QUICKLOGIC CORP		COM	74837P108	0	60	SH	OTHER	2	0		
0	60										
QUICKSILVER RESOURCES INC		COM	74837R104	312	8065	SH	OTHER	2	6502		
0	1563										
QUICKSILVER RESOURCES INC		OPTIONS	74837R104	8505	2200	CALL	OTHER	6	2200		
0	0										
QUICKSILVER RESOURCES INC		COM	74837R104	12	299	SH	DEFINED	10	272		
27	0										
QUICKSILVER RESOURCES INC		COM	74837R104	23	600	SH	SOLE	12	600		
0	0										
QUICKSILVER RESOURCES INC		OPTIONS	74837R104	247	64	PUT	SOLE	12	64		
0	0										
QUICKSILVER RESOURCES INC		OPTIONS	74837R104	332	86	CALL	SOLE	12	86		
0	0										
QUIDEL CORP		COM	74838J101	429	33338	SH	OTHER	2	32838		

RAE SYS INC 0 0	COM	75061P102	14	3900	SH	OTHER	2	3900
RAILAMERICA INC 0 250	COM	750753105	3	254	SH	OTHER	2	4
RAINDANCE COMM 0 0	COM	75086X106	3213	1190159	SH	OTHER	2	1190159
RAIT INVT TR 0 3937	COM	749227104	1136	40238	SH	OTHER	2	36301
RAIT INVT TR 64 4600	COM	749227104	185	6541	SH	DEFINED	10	1877
RALCORP HLDGS INC NEW 0 33	COM	751028101	157	4127	SH	OTHER	2	4094
RALCORP HLDGS INC NEW 0 0	COM	751028101	190	5000	SH	OTHER	6	5000
RAMBUS INC DEL 0 175	COM	750917106	496	12606	SH	OTHER	2	12431
RAMBUS INC DEL 0 0	OPTIONS	750917106	157	40	PUT	OTHER	2	40
RAMBUS INC DEL 0 0	OPTIONS	750917106	11782	2995	CALL	OTHER	2	2995
RAMBUS INC DEL 0 0	COM	750917106	4	101	SH	OTHER	6	101
RAMBUS INC DEL 0 0	COM	750917106	4129	104958	SH	SOLE	12	104958
RAMBUS INC DEL 0 0	OPTIONS	750917106	10264	2609	PUT	SOLE	12	2609
RAMBUS INC DEL 0 0	OPTIONS	750917106	15716	3995	CALL	SOLE	12	3995
RAMCO-GERSHENSON PPTYS TR 0 70	COM SH BEN INT	751452202	2	71	SH	OTHER	2	1
RAMCO-GERSHENSON PPTYS TR 0 0	PFD CV C 7.95%	751452509	286	9000	SH	OTHER	2	9000
RANDGOLD RES LTD 0 774	ADR	752344309	1960	107850	SH	OTHER	2	107076
RANGE RES CORP 0 2337	COM	75281A109	1319	48300	SH	OTHER	2	45963
RANGE RES CORP 0 0	COM	75281A109	1	50	SH	OTHER	6	50
RANGE RES CORP 105 4281	COM	75281A109	383	14014	SH	DEFINED	10	9628
RANGE RES CORP 0 0	OPTIONS	75281A109	63	23	PUT	SOLE	12	23
RANGE RES CORP 0 0	OPTIONS	75281A109	145	53	CALL	SOLE	12	53
RARE HOSPITALITY INTL INC 0 0	COM	753820109	2458	70579	SH	OTHER	2	70579
RARE HOSPITALITY INTL INC 0 0	COM	753820109	17	489	SH	DEFINED	10	489
RAVEN INDS INC 0 0	COM	754212108	33	840	SH	DEFINED	10	840
RAYMOND JAMES FINANCIAL INC 0 5663	COM	754730109	4696	158860	SH	OTHER	2	153197
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	918	31050	SH	OTHER	6	31050
RAYMOND JAMES FINANCIAL INC 1104 0	COM	754730109	93	3133	SH	DEFINED	10	2029
RAYMOND JAMES FINL INC COM 0 3250	COMM	754730109	96	3250	SH	Sole	16	0
RAYONIER INC 0 11444	COM	754907103	1788	39211	SH	OTHER	2	27767
RAYONIER INC 325 2389	COM	754907103	398	8733	SH	DEFINED	10	6019
RAYONIER INC COM 0 1561	COMM	754907103	71	1561	SH	Sole	16	0
RAYTHEON CO 0 772173	COM NEW	755111507	36042	786261	SH	OTHER	2	14088
RAYTHEON CO 0 149188	COM NEW	755111507	6839	149188	SH	SOLE	4	0
RAYTHEON CO 0 0	COM NEW	755111507	20	428	SH	OTHER	6	428
RAYTHEON CO 3712 5619	COM NEW	755111507	1669	36407	SH	DEFINED	10	27076
RAYTHEON CO 0 0	COM NEW	755111507	889	19396	SH	SOLE	12	19396
RAYTHEON CO 0 0	OPTIONS	755111507	399	87	PUT	SOLE	12	87
RAYTHEON CO 0 0	OPTIONS	755111507	293	64	CALL	SOLE	12	64
RAYTHEON CO COM NEW 0 281195	COMM	755111507	12890	281195	SH	Sole	16	0
RBC BEARINGS INC 0 90893	COM	75524B104	1863	90895	SH	OTHER	2	2
RBC BEARINGS INC 992 0	COM	75524B104	73	3563	SH	DEFINED	10	2571
RC2 CORP	COM	749388104	3941	99004	SH	OTHER	2	98704

REED ELSEVIER N V 175 74	SPONSORED ADR	758204101	37	1303	SH	DEFINED	10	1054
REED ELSEVIER P L C 0 3817	SPONSORED ADR	758205108	146	3817	SH	OTHER	2	0
REED ELSEVIER P L C 429 1484	SPONSORED ADR	758205108	338	8807	SH	DEFINED	10	6894
REGAL BELOIT CORP 0 115	COM	758750103	680	16086	SH	OTHER	2	15971
REGAL BELOIT CORP 0 0	COM	758750103	241	5710	SH	DEFINED	10	5710
REGAL BELOIT CORP COM 0 13700	COMM	758750103	579	13700	SH	Sole	16	0
REGAL ENTMT GROUP 0 3907	CL A	758766109	625	33245	SH	OTHER	2	29338
REGALITO COPPER CORP 0 0	COM	75885H104	6	1000	SH	OTHER	2	1000
REGENCY CTRS CORP 0 36400	COM	758849103	3757	55923	SH	OTHER	2	19523
REGENCY CTRS CORP 95 0	COM	758849103	263	3920	SH	DEFINED	10	3825
REGENCY CTRS CORP COM 0 1675	COMM	758849103	113	1675	SH	Sole	16	0
REGENERATION TECH INC DEL 0 400	COM	75886N100	3	400	SH	OTHER	2	0
REGENERON PHARMACEUTICALS 0 28236	COM	75886F107	1035	62242	SH	OTHER	2	34006
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	0	12	SH	OTHER	2	12
REGIONAL BK HOLDRS TR 0 100	DEPOSITRY RCPT	75902E100	15	100	SH	OTHER	2	0
REGIONS FINANCIAL CORP NEW 0 61469	COM	7591EP100	11223	319108	SH	OTHER	2	257639
REGIONS FINANCIAL CORP NEW 0 1728	COM	7591EP100	61	1728	SH	SOLE	4	0
REGIONS FINANCIAL CORP NEW 5163 6577	COM	7591EP100	1348	38337	SH	DEFINED	10	26597
REGIONS FINL CORP COM 0 29768	COMM	7591ep100	1047	29768	SH	Sole	16	0
REGIS CORP MINN 0 8107	COM	758932107	403	11685	SH	OTHER	2	3578
REGIS CORP MINN 211 0	COM	758932107	99	2866	SH	DEFINED	10	2655
REHABCARE GROUP INC 0 37	COM	759148109	26	1393	SH	OTHER	2	1356
REHABCARE GROUP INC 194 1054	COM	759148109	127	6758	SH	DEFINED	10	5510
REINHOLD INDS INC N Y 0 4	CL A	75935A109	0	4	SH	OTHER	2	0
REINSURANCE GROUP AMER INC 0 258	COM	759351109	865	18281	SH	OTHER	2	18023
REINSURANCE GROUP AMER INC 0 0	COM	759351109	1873	39600	SH	OTHER	6	39600
REINSURANCE GROUP AMER INC 647 19044	COM	759351109	1423	30085	SH	DEFINED	10	10394
RELIANCE STEEL & ALUMINUM CO 0 89	COM	759509102	1050	11176	SH	OTHER	2	11087
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	134	1430	SH	DEFINED	10	1430
RELIANT ENERGY INC 0 8809	COM	75952B105	11324	1070362	SH	OTHER	2	1061553
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	423	400	PUT	OTHER	2	400
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	18631	17610	CALL	OTHER	2	17610
RELIANT ENERGY INC 0 0	COM	75952B105	1129	106714	SH	OTHER	6	106714
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	2174	2055	CALL	OTHER	6	2055
RELIANT ENERGY INC 2000 1300	COM	75952B105	2141	202365	SH	DEFINED	10	199065
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	51	48	PUT	SOLE	12	48
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	306	289	CALL	SOLE	12	289
RELIANT ENERGY INC 0 945	COMM	75952B105	10	945	SH	Sole	16	0
RELM WIRELESS CORP 0 0	COM	759525108	0	3	SH	OTHER	2	3
REMINGTON OIL & GAS CORP 0 30	COM	759594302	512	11857	SH	OTHER	2	11827
REMINGTON OIL & GAS CORP 0 0	COM	759594302	15092	349183	SH	OTHER	6	349183
REMINGTON OIL & GAS CORP 0 500	COM	759594302	22	500	SH	DEFINED	10	0

RENAISSANCERE HOLDINGS LTD 0 43021	COM	G7496G103	1877	43021	SH	OTHER	2	0
RENAISSANCERE HOLDINGS LTD 28 150	COM	G7496G103	101	2305	SH	DEFINED	10	2127
RENAL CARE GROUP INC 0 13035	COM	759930100	11837	246919	SH	OTHER	2	233884
RENAL CARE GROUP INC COM 0 250	COMM	759930100	12	250	SH	Sole	16	0
RENASANT CORP 0 864	COM	75970E107	32	865	SH	OTHER	2	1
RENOVIS INC 0 727	COM	759885106	59	2760	SH	OTHER	2	2033
RENOVIS INC 0 0	OPTIONS	759885106	480	225	PUT	OTHER	2	225
RENOVIS INC 0 0	OPTIONS	759885106	776	364	CALL	OTHER	2	364
RENT A CTR INC NEW 0 30557	COM	76009N100	1393	54480	SH	OTHER	2	23923
RENTECH INC 0 0	COM	760112102	306	70400	SH	OTHER	2	70400
REPLIGEN CORP COM 0 6100	COMM	759916109	23	6100	SH	Sole	16	0
REPSOL YPF S A 0 5966	SPONSORED ADR	76026T205	796	27936	SH	OTHER	2	21970
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	1077	37800	SH	OTHER	6	37800
REPSOL YPF S A 459 1372	SPONSORED ADR	76026T205	363	12735	SH	DEFINED	10	10904
REPUBLIC AWYS HLDGS INC 0 9627	COM	760276105	159	10711	SH	OTHER	2	1084
REPUBLIC AWYS HLDGS INC 0 2000	COM	760276105	32	2130	SH	DEFINED	10	130
REPUBLIC BANCORP INC 0 17142	COM	760282103	391	32505	SH	OTHER	2	15363
REPUBLIC BANCORP INC 542 0	COM	760282103	19	1604	SH	DEFINED	10	1062
REPUBLIC BANCORP KY 0 0	CL A	760281204	0	2	SH	OTHER	2	2
REPUBLIC COS GROUP INC 0 0	COM	760349100	467	26900	SH	OTHER	2	26900
REPUBLIC FIRST BANCORP INC 0 4832	COM	760416107	71	4832	SH	OTHER	2	0
REPUBLIC PROPERTY TR 0 95	COM	760737106	272	23095	SH	OTHER	2	23000
REPUBLIC PROPERTY TR 78 0	COM	760737106	37	3139	SH	DEFINED	10	3061
REPUBLIC SVCS INC 0 16651	COM	760759100	1250	29413	SH	OTHER	2	12762
REPUBLIC SVCS INC 0 0	OPTIONS	760759100	914	215	CALL	OTHER	2	215
REPUBLIC SVCS INC 0 0	COM	760759100	1	25	SH	OTHER	6	25
REPUBLIC SVCS INC 721 4491	COM	760759100	709	16681	SH	DEFINED	10	11469
RES-CARE INC 0 0	COM	760943100	225	12266	SH	OTHER	2	12266
RESEARCH FRONTIERS INC 0 1000	COM	760911107	4	1000	SH	OTHER	2	0
RESEARCH IN MOTION LTD 0 75589	COM	760975102	35652	420030	SH	OTHER	2	344441
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	153	18	CALL	OTHER	2	18
RESEARCH IN MOTION LTD 0 0	COM	760975102	37586	442816	SH	OTHER	6	442816
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	5084	599	PUT	OTHER	6	599
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	399	47	CALL	OTHER	6	47
RESEARCH IN MOTION LTD 45 141	COM	760975102	239	2815	SH	DEFINED	10	2629
RESEARCH IN MOTION LTD 0 0	COM	760975102	9557	112597	SH	SOLE	12	112597
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	24666	2906	PUT	SOLE	12	2906
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	31643	3728	CALL	SOLE	12	3728
RESMED INC 0 116544	COM	761152107	9189	208943	SH	OTHER	2	92399
RESMED INC 0 0	OPTIONS	761152107	13	3	CALL	OTHER	2	3
RESMED INC 0 0	COM	761152107	941	21385	SH	DEFINED	10	21385
RESMED INC COM 0 51225	COMM	761152107	2253	51225	SH	Sole	16	0
RESOURCE AMERICA INC	CL A	761195205	25	1230	SH	OTHER	2	1230

RF MICRODEVICES INC 11000 7000	NOTE 1.500% 7/	749941AE0	127	103000	PRN	DEFINED	10	85000
RF MICRODEVICES INC 0 0	OPTIONS	749941100	167	193	CALL	SOLE	12	193
RF MICRODEVICES INC COM 0 1500	COMM	749941100	13	1500	SH	Sole	16	0
RF MONOLITHICS INC 0 1000	COM	74955F106	6	1000	SH	OTHER	2	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	85	7400	SH	OTHER	2	7400
RIGEL PHARMACEUTICALS INC 0 0	OPTIONS	766559603	57	50	CALL	OTHER	2	50
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	11	950	SH	DEFINED	10	950
RIGHTNOW TECHNOLOGIES INC 0 37700	COM	76657R106	623	39257	SH	OTHER	2	1557
RIGHTNOW TECHNOLOGIES INC 73 384	COM	76657R106	40	2524	SH	DEFINED	10	2067
RINKER GROUP LTD 0 8913	SPONSORED ADR	76687M101	627	8913	SH	OTHER	2	0
RIO TINTO PLC 0 41085	SPONSORED ADR	767204100	9637	46557	SH	OTHER	2	5472
RIO TINTO PLC 13 720	SPONSORED ADR	767204100	568	2743	SH	DEFINED	10	2010
RIO TINTO PLC SPONSORED AMER DE 0 7000	COMM	767204100	1449	7000	SH	Sole	16	0
RITCHIE BROS AUCTIONEERS 0 1700	COM	767744105	84	1700	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 70 0	COM	767744105	405	8175	SH	DEFINED	10	8105
RITE AID CORP 0 112856	COM	767754104	822	205469	SH	OTHER	2	92613
RITE AID CORP 0 0	COM	767754104	5675	1418695	SH	OTHER	6	1418695
RITE AID CORP 0 0	OPTIONS	767754104	23	57	PUT	SOLE	12	57
RITE AID CORP 0 0	OPTIONS	767754104	47	118	CALL	SOLE	12	118
RITE AID CORP COM 0 1300	COMM	767754104	5	1300	SH	Sole	16	0
RIVIERA HLDGS CORP 0 0	COM	769627100	0	3	SH	OTHER	2	3
RLI CORP 0 0	COM	749607107	4591	80128	SH	OTHER	2	80128
RMK ADVANTAGE INCOME FD INC 0 3700	COM	74963L103	62	3700	SH	OTHER	2	0
RMK STRATEGIC INCOME FD INC 0 7104	COM	74963H102	119	7104	SH	OTHER	2	0
RMR HOSPITALITY REAL ESTATE 0 15495	COM	74963J108	1627	81495	SH	OTHER	2	66000
RMR REAL ESTATE FD 0 2553	SH BEN INT	74963F106	37	2553	SH	OTHER	2	0
ROANOKE ELEC STL CORP 0 0	COM	769841107	275	8501	SH	OTHER	2	8501
ROBBINS & MYERS INC 0 0	COM	770196103	22	1028	SH	OTHER	2	1028
ROBBINS & MYERS INC 0 0	COM	770196103	253	11735	SH	DEFINED	10	11735
ROBERT HALF INTL INC 0 350394	COM	770323103	13784	356999	SH	OTHER	2	6605
ROBERT HALF INTL INC 0 0	OPTIONS	770323103	19	5	CALL	OTHER	2	5
ROBERT HALF INTL INC 0 57608	COM	770323103	2224	57608	SH	SOLE	4	0
ROBERT HALF INTL INC 0 0	COM	770323103	408	10564	SH	OTHER	6	10564
ROBERT HALF INTL INC 901 361	COM	770323103	981	25413	SH	DEFINED	10	24151
ROBERTS REALTY INVS 0 0	COM	769900101	0	6	SH	OTHER	2	6
ROCHESTER FD MUNS INC COM 0 134	MUTLFND	771362100	2	134	SH	Sole	16	0
ROCK-TENN CO 0 0	CL A	772739207	38	2513	SH	OTHER	2	2513
ROCK-TENN CO 0 0	CL A	772739207	57	3810	SH	DEFINED	10	3810
ROCKVILLE FINL INC 0 900	COM	774186100	13	900	SH	OTHER	2	0
ROCKWELL AUTOMATION CORP 0 11453	COMM	773903109	824	11453	SH	Sole	16	0
ROCKWELL AUTOMATION INC 0 306848	COM	773903109	36814	511950	SH	OTHER	2	205102
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	14	2	CALL	OTHER	2	2
ROCKWELL AUTOMATION INC	COM	773903109	4330	60215	SH	SOLE	4	0

ROYAL BK SCOTLAND GROUP PLC 800 1750	SPON ADR PRF G	780097887	142	5550	SH	DEFINED	10	3000
ROYAL BK SCOTLAND GROUP PLC 0 2000	ADR PREF SER N	780097770	232	9200	SH	DEFINED	10	7200
ROYAL BK SCOTLAND GROUP PLC 550 600	SP ADR L RP PF	780097788	50	2150	SH	DEFINED	10	1000
ROYAL BK SCOTLAND GROUP PLC 2000 2500	SP ADR PREF M	780097796	113	4500	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PFD K	780097820	30	1200	SH	DEFINED	10	1200
ROYAL BK SCOTLAND GROUP PLC 0 274	SP ADR PREF E	780097705	7	274	SH	DEFINED	10	0
ROYAL BK SCOTLAND GRP SP ADR PR 0 1000	PR STK	780097796	25	1000	SH	Sole	16	0
ROYAL CARIBBEAN CRUISES LTD 0 88682	COM	V7780T103	6466	153882	SH	OTHER	2	65200
ROYAL CARIBBEAN CRUISES LTD 0 0	NOTE 2/0	780153AK8	0	5004000	PRN	OTHER	2	5004000
ROYAL CARIBBEAN CRUISES LTD 0 0	NOTE 5/1	780153AM4	0	36000	PRN	OTHER	2	36000
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	6303	1500	PUT	OTHER	2	1500
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	7438	1770	CALL	OTHER	2	1770
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	5923	140958	SH	OTHER	6	140958
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	5	120	SH	DEFINED	10	120
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	420	100	PUT	SOLE	12	100
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	819	195	CALL	SOLE	12	195
ROYAL DUTCH PETE CO NY REG EUR 0 400	COMM	780257804	25	400	SH	Sole	16	0
ROYAL DUTCH SHELL PLC 0 242773	SPONS ADR A	780259206	18666	299801	SH	OTHER	2	57028
ROYAL DUTCH SHELL PLC 0 246901	SPON ADR B	780259107	19192	294583	SH	OTHER	2	47682
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	91	1400	SH	OTHER	6	1400
ROYAL DUTCH SHELL PLC 6472 4119	SPONS ADR A	780259206	3337	53605	SH	DEFINED	10	43014
ROYAL DUTCH SHELL PLC 1754 3355	SPON ADR B	780259107	784	12040	SH	DEFINED	10	6931
ROYAL DUTCH SHELL PLC SPON ADR 0 1981	COMM	780259107	129	1981	SH	Sole	16	0
ROYAL DUTCH SHELL PLC SPONS ADR 0 133560	COMM	780259206	8315	133560	SH	Sole	16	0
ROYAL GOLD INC 0 28804	COM	780287108	1659	45850	SH	OTHER	2	17046
ROYAL GOLD INC 0 0	OPTIONS	780287108	36	10	PUT	OTHER	2	10
ROYAL GOLD INC 0 0	OPTIONS	780287108	206	57	CALL	OTHER	2	57
ROYAL GOLD INC 0 0	COM	780287108	708	19555	SH	OTHER	6	19555
ROYAL GOLD INC 0 0	OPTIONS	780287108	18095	5000	PUT	OTHER	6	5000
ROYAL GROUP TECHNOLOGIES LTD 0 0	COM	779915107	1	128	SH	OTHER	6	128
ROYAL KPN NV 0 80601	SPONSORED ADR	780641205	909	80601	SH	OTHER	2	0
ROYAL KPN NV 0 0	SPONSORED ADR	780641205	197	17500	SH	OTHER	6	17500
ROYCE FD TOTAL RETURN 0 913	MUTLFND	780905881	13	913	SH	Sole	16	0
ROYCE MICRO-CAP TR INC 0 8377	COM	780915104	128	8377	SH	OTHER	2	0
ROYCE VALUE TR INC 0 81714	COM	780910105	1706	81714	SH	OTHER	2	0
ROYCE VALUE TR INC 0 5107	COM	780910105	107	5107	SH	DEFINED	10	0
ROYCE VALUE TR INC COM 0 881	MUTLFND	780910105	18	881	SH	Sole	16	0
RPC INC 0 17260	COM	749660106	632	27639	SH	OTHER	2	10379
RPC INC 0 0	COM	749660106	983	43000	SH	OTHER	6	43000
RPC INC 0 0	COM	749660106	3	131	SH	DEFINED	10	131
RPM INC OHIO COM 0 116558	COMM	749685103	2091	116558	SH	Sole	16	0
RPM INTL INC 0 25489	COM	749685103	5392	300555	SH	OTHER	2	275066
RPM INTL INC	NOTE 1.389% 5/	749685AK9	1762	3316000	PRN	OTHER	2	3316000

S L INDS INC 0 0	COM	784413106	0	2	SH	OTHER	2	2
S Y BANCORP INC 0 0	COM	785060104	0	1	SH	OTHER	2	1
S&P 500 COVERED CALL FD INC 0 43129	COM	78381P109	732	43129	SH	OTHER	2	0
S1 CORPORATION 0 0	COM	78463B101	2167	430014	SH	OTHER	2	430014
SABA SOFTWARE INC 0 3412	COM NEW	784932600	22	3412	SH	OTHER	2	0
SABA SOFTWARE INC 0 0	COM NEW	784932600	74	11400	SH	OTHER	6	11400
SABINE ROYALTY TR 0 2569	UNIT BEN INT	785688102	112	2569	SH	OTHER	2	0
SABRE GROUP HLDGS INC CL A 0 150	COMM	785905100	4	150	SH	Sole	16	0
SABRE HLDGS CORP 0 44042	CL A	785905100	1802	76596	SH	OTHER	2	32554
SABRE HLDGS CORP 0 45396	CL A	785905100	1068	45396	SH	SOLE	4	0
SABRE HLDGS CORP 0 0	CL A	785905100	1	30	SH	OTHER	6	30
SABRE HLDGS CORP 72 398	CL A	785905100	136	5773	SH	DEFINED	10	5303
SAFECO CORP 0 61577	COM	786429100	4626	92132	SH	OTHER	2	30555
SAFECO CORP 0 46946	COM	786429100	2357	46946	SH	SOLE	4	0
SAFECO CORP 0 0	COM	786429100	81	1607	SH	DEFINED	10	1607
SAFECO CORP COM 0 6280	COMM	786429100	315	6280	SH	Sole	16	0
SAFEGUARD SCIENTIFICS INC 0 19010	COM	786449108	59	23810	SH	OTHER	2	4800
SAFENET INC 0 0	COM	78645R107	3840	145000	SH	OTHER	2	145000
SAFETY INS GROUP INC 0 2618	COM	78648T100	511	11202	SH	OTHER	2	8584
SAFETY INS GROUP INC 0 2890	COM	78648T100	132	2890	SH	DEFINED	10	0
SAFETY INSURANCE GROUP INC 0 23675	COMM	78648T100	1081	23675	SH	Sole	16	0
SAFEWAY INC 0 83321	COM NEW	786514208	14469	575979	SH	OTHER	2	492658
SAFEWAY INC 0 0	OPTIONS	786514208	20	8	CALL	OTHER	2	8
SAFEWAY INC 0 46477	COM NEW	786514208	1168	46477	SH	SOLE	4	0
SAFEWAY INC 0 0	COM NEW	786514208	2255	89764	SH	OTHER	6	89764
SAFEWAY INC 95109 10059	COM NEW	786514208	37158	1479222	SH	DEFINED	10	1374054
SAFEWAY INC 0 0	COM NEW	786514208	192	7625	SH	SOLE	12	7625
SAFEWAY INC 0 0	OPTIONS	786514208	309	123	PUT	SOLE	12	123
SAFEWAY INC 0 0	OPTIONS	786514208	332	132	CALL	SOLE	12	132
SAFEWAY INC COM NEW 0 590	COMM	786514208	15	590	SH	Sole	16	0
SAFLINK CORP 0 0	COM NEW	786578302	510	600000	SH	OTHER	2	600000
SAFLINK CORP 0 0	COM NEW	786578302	0	39	SH	OTHER	6	39
SAGA COMMUNICATIONS 0 46	CL A	786598102	0	46	SH	OTHER	2	0
SAIFUN SEMICONDUCTORS LTD 0 0	ORD SHS	M8233P102	218	7012	SH	OTHER	2	7012
SAKS INC 0 73735	COM	79377W108	13352	691812	SH	OTHER	2	618077
SAKS INC 0 0	NOTE 2.000% 3/	79377WAL2	143	129000	PRN	OTHER	2	129000
SAKS INC 0 0	COM	79377W108	1197	62000	SH	OTHER	6	62000
SAKS INC 0 0	OPTIONS	79377W108	7720	4000	CALL	OTHER	6	4000
SAKS INC 0 0	COM	79377W108	2	85	SH	DEFINED	10	85
SAKS INC 0 0	COM	79377W108	239	12400	SH	SOLE	12	12400
SAKS INC 0 0	OPTIONS	79377W108	210	109	PUT	SOLE	12	109
SAKS INC 0 0	OPTIONS	79377W108	58	30	CALL	SOLE	12	30
SALESFORCE COM INC	COM	79466L302	2507	69020	SH	OTHER		0

SANDISK CORP COM 0 2000	COMM	80004C101	115	2000	SH	Sole	16	0
SANDY SPRING BANCORP INC 0 13679	COM	800363103	520	13681	SH	OTHER	2	2
SANDY SPRING BANCORP INC 0 0	COM	800363103	61	1600	SH	DEFINED	10	1600
SANMINA SCI CORP 0 107459	COM	800907107	1006	245433	SH	OTHER	2	137974
SANMINA SCI CORP 0 190534	COM	800907107	781	190534	SH	SOLE	4	0
SANMINA SCI CORP 0 0	COM	800907107	0	85	SH	OTHER	6	85
SANMINA SCI CORP 2994 2150	COM	800907107	59	14301	SH	DEFINED	10	9157
SANMINA SCI CORP 0 0	COM	800907107	11	2667	SH	SOLE	12	2667
SANMINA SCI CORP 0 0	OPTIONS	800907107	36	88	PUT	SOLE	12	88
SANMINA SCI CORP 0 0	OPTIONS	800907107	55	135	CALL	SOLE	12	135
SANOFI AVENTIS 0 167054	SPONSORED ADR	80105N105	8519	179538	SH	OTHER	2	12484
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	4000	84295	SH	OTHER	6	84295
SANOFI AVENTIS 1014 1397	SPONSORED ADR	80105N105	2356	49654	SH	DEFINED	10	47243
SANOFI AVENTIS SPONSORED ADR 0 183880	COMM	80105n105	8725	183880	SH	Sole	16	0
SANTA FE ENERGY TR 0 292	RCPT DEP UNITS	802013102	9	292	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM	802809103	1	46	SH	OTHER	2	46
SANTARUS INC 0 1000	COM	802817304	370	49584	SH	OTHER	2	48584
SAP AKTIENGESELLSCHAFT 0 270090	SPONSORED ADR	803054204	21456	394990	SH	OTHER	2	124900
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	1928	35500	SH	OTHER	6	35500
SAP AKTIENGESELLSCHAFT 1326 7001	SPONSORED ADR	803054204	1926	35462	SH	DEFINED	10	27135
SAPIENT CORP 0 200	COM	803062108	1812	237508	SH	OTHER	2	237308
SAPPI LTD 0 68908	SPON ADR NEW	803069202	1016	68908	SH	OTHER	2	0
SAPPI LTD 405 0	SPON ADR NEW	803069202	197	13325	SH	DEFINED	10	12920
SARA LEE CORP 0 382298	COM	803111103	10560	590590	SH	OTHER	2	208292
SARA LEE CORP 0 0	OPTIONS	803111103	969	542	PUT	OTHER	2	542
SARA LEE CORP 0 0	OPTIONS	803111103	1085	607	CALL	OTHER	2	607
SARA LEE CORP 0 5271	COM	803111103	94	5271	SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	58	3267	SH	OTHER	6	3267
SARA LEE CORP 26959 4855	COM	803111103	7231	404437	SH	DEFINED	10	372623
SARA LEE CORP 0 0	COM	803111103	960	53679	SH	SOLE	12	53679
SARA LEE CORP 0 0	OPTIONS	803111103	1441	806	PUT	SOLE	12	806
SARA LEE CORP 0 0	OPTIONS	803111103	316	177	CALL	SOLE	12	177
SARA LEE CORP COM 0 150933	COMM	803111103	2699	150933	SH	Sole	16	0
SASOL LTD 0 70871	SPONSORED ADR	803866300	2689	71071	SH	OTHER	2	200
SASOL LTD 0 0	SPONSORED ADR	803866300	98	2600	SH	OTHER	6	2600
SASOL LTD 125 0	SPONSORED ADR	803866300	376	9935	SH	DEFINED	10	9810
SATURNS GOLDMAN SACHS TR UNIT A 0 1000	PR STK	804111201	23	1000	SH	Sole	16	0
SATYAM COMP SRVCS LTD ADR 0 1000	COMM	804098101	44	1000	SH	Sole	16	0
SATYAM COMPUTER SERVICES LTD 0 366265	ADR	804098101	16541	377986	SH	OTHER	2	11721
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	74	1697	SH	OTHER	6	1697
SATYAM COMPUTER SERVICES LTD 52 0	ADR	804098101	34	787	SH	DEFINED	10	735
SAUER-DANFOSS INC 0 257	COM	804137107	2122	92443	SH	OTHER	2	92186
SAUER-DANFOSS INC	COM	804137107	198	8634	SH	DEFINED	10	8336

SCHLUMBERGER LTD 0 0	OPTIONS	806857108	15011	1186	PUT	SOLE	12	1186
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	33592	2654	CALL	SOLE	12	2654
SCHLUMBERGER LTD COM 0 15851	COMM	806857108	2006	15851	SH	Sole	16	0
SCHNITZER STL INDS 0 760	CL A	806882106	4074	95080	SH	OTHER	2	94320
SCHNITZER STL INDS 0 0	OPTIONS	806882106	43	10	CALL	OTHER	2	10
SCHNITZER STL INDS 0 0	OPTIONS	806882106	360	84	PUT	SOLE	12	84
SCHNITZER STL INDS 0 0	OPTIONS	806882106	797	186	CALL	SOLE	12	186
SCHOLASTIC CORP 0 170731	COM	807066105	6119	228666	SH	OTHER	2	57935
SCHOLASTIC CORP 186 0	COM	807066105	6	231	SH	DEFINED	10	45
SCHOOL SPECIALTY INC 0 14	COM	807863105	93	2706	SH	OTHER	2	2692
SCHULMAN A INC 0 600	COM	808194104	126	5092	SH	OTHER	2	4492
SCHWAB CAP TR S CAP INDX INV 0 1367	MUTLFDND	808509202	35	1367	SH	Sole	16	0
SCHWAB CAP TR S&P 500 SELECT 0 5897	MUTLFDND	808509855	118	5897	SH	Sole	16	0
SCHWAB CHARLES CORP NEW 0 124653	COM	808513105	21027	1221764	SH	OTHER	2	1097111
SCHWAB CHARLES CORP NEW 0 378021	COM	808513105	6506	378021	SH	SOLE	4	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	12848	746541	SH	OTHER	6	746541
SCHWAB CHARLES CORP NEW 4214 15297	COM	808513105	1945	113009	SH	DEFINED	10	93498
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	998	57976	SH	SOLE	12	57976
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	996	579	PUT	SOLE	12	579
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	1024	595	CALL	SOLE	12	595
SCHWAB CHARLES CP NEW COM 0 1900	COMM	808513105	33	1900	SH	Sole	16	0
SCHWAB INVTS 1000 EQ SELECT 0 221	MUTLFDND	808517809	8	221	SH	Sole	16	0
SCHWAB INVTS 1000 EQTY INV 0 399	MUTLFDND	808517106	15	399	SH	Sole	16	0
SCHWAB YIELD PLUS FD YIELDPLUS 0 43527	MUTLFDND	808525208	420	43527	SH	Sole	16	0
SCHWEITZER-MAUDUIT INTL INC 0 220	COM	808541106	35	1450	SH	OTHER	2	1230
SCI SYS INC 0 0	NOTE 3.000% 3/	783890AF3	2	2000	PRN	OTHER	2	2000
SCI SYS INC 0 0	NOTE 3.000% 3/	783890AF3	21	22000	PRN	DEFINED	10	22000
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	48	1370	SH	OTHER	2	1370
SCIENTIFIC GAMES CORP 718 0	CL A	80874P109	80	2271	SH	DEFINED	10	1553
SCIENTIFIC GAMES CORP 0 0	SDCV 0.750%12/	80874PAD1	17	13000	PRN	DEFINED	10	13000
SCM MICROSYSTEMS INC 0 0	COM	784018103	1	236	SH	OTHER	6	236
SCOLR PHARMA INC 0 0	COM	78402X107	0	11	SH	OTHER	2	11
SCOTTISH POWER PLC SPONSORED AM 0 1782	COMM	81013T705	72	1782	SH	Sole	16	0
SCOTTISH PWR PLC 0 64251	SPON ADR FINAL	81013T705	3608	89551	SH	OTHER	2	25300
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	14294	354790	SH	OTHER	6	354790
SCOTTISH PWR PLC 464 0	SPON ADR FINAL	81013T705	41	1030	SH	DEFINED	10	566
SCOTTISH RE GROUP LTD 0 880	ORD	G7885T104	2977	120003	SH	OTHER	2	119123
SCOTTISH RE GROUP LTD 0 0	ORD	G7885T104	60	2410	SH	DEFINED	10	2410
SCOTTS MIRACLE GRO CO 0 1813	CL A	810186106	1167	25493	SH	OTHER	2	23680
SCOTTS MIRACLE GRO CO 1035 0	CL A	810186106	84	1845	SH	DEFINED	10	810
SCP POOL CORP 0 1238	COM	784028102	1530	32622	SH	OTHER	2	31384
SCP POOL CORP 0 0	COM	784028102	4	75	SH	OTHER	6	75
SCP POOL CORP 0 0	COM	784028102	98	2090	SH	DEFINED	10	2090

0	0									
SCPIE HLDGS INC		COM	78402P104	27	1108	SH	OTHER	2	1108	
0	0									
SCRIPPS E W CO OHIO		CL A	811054204	1581	35354	SH	OTHER	2	4539	
0	30815									
SCRIPPS E W CO OHIO		CL A	811054204	1301	29100	SH	SOLE	4	0	
0	29100									
SCRIPPS E W CO OHIO		CL A	811054204	3	75	SH	OTHER	6	75	
0	0									
SCRIPPS E W CO OHIO		CL A	811054204	42	938	SH	DEFINED	10	125	
813	0									
SCS TRANSN INC		COM	81111T102	981	33703	SH	OTHER	2	33703	
0	0									
SCS TRANSN INC COM		COMM	81111T102	942	32350	SH	Sole	16	0	
0	32350									
SCUDDER INTL FD INC COM		MUTLFDND	811165109	29	524	SH	Sole	16	0	
0	524									
SCUDDER NEW ASIA FD INC		COM	811183102	24	1100	SH	OTHER	2	0	
0	1100									
SEA CONTAINERS LTD		CL A	811371707	729	101100	SH	OTHER	2	0	
0	101100									
SEABOARD CORP		COM	811543107	481	302	SH	OTHER	2	302	
0	0									
SEABRIDGE GOLD INC		COM	811916105	9	1000	SH	OTHER	6	1000	
0	0									
SEACHANGE INTL INC		COM	811699107	161	20754	SH	OTHER	2	20304	
0	450									
SEACOAST BKG CORP FLA COM		COMM	811707306	139	4760	SH	Sole	16	0	
0	4760									
SEACOR HOLDINGS INC		COM	811904101	1626	20529	SH	OTHER	2	20529	
0	0									
SEAGATE TECHNOLOGY		SHS	G7945J104	40207	1527026	SH	OTHER	2	1177408	
0	349618									
SEAGATE TECHNOLOGY		OPTIONS	G7945J104	2375	902	PUT	OTHER	2	902	
0	0									
SEAGATE TECHNOLOGY		OPTIONS	G7945J104	845	321	CALL	OTHER	2	321	
0	0									
SEAGATE TECHNOLOGY		SHS	G7945J104	1992	75649	SH	OTHER	6	75649	
0	0									
SEAGATE TECHNOLOGY		OPTIONS	G7945J104	3950	1500	PUT	OTHER	6	1500	
0	0									
SEAGATE TECHNOLOGY		SHS	G7945J104	1649	62616	SH	DEFINED	10	45714	
4015	12887									
SEAGATE TECHNOLOGY		SHS	G7945J104	1423	54052	SH	SOLE	12	54052	
0	0									
SEAGATE TECHNOLOGY		OPTIONS	G7945J104	2322	882	PUT	SOLE	12	882	
0	0									
SEAGATE TECHNOLOGY		OPTIONS	G7945J104	1145	435	CALL	SOLE	12	435	
0	0									
SEAGATE TECHNOLOGY COM		COMM	G7945J104	2719	103264	SH	Sole	16	0	
0	103264									
SEALED AIR CORP NEW		COM	81211K100	3350	57886	SH	OTHER	2	44324	
0	13562									
SEALED AIR CORP NEW		OPTIONS	81211K100	5787	1000	PUT	OTHER	2	1000	
0	0									
SEALED AIR CORP NEW		OPTIONS	81211K100	1476	255	CALL	OTHER	2	255	
0	0									
SEALED AIR CORP NEW		COM	81211K100	1682	29071	SH	SOLE	4	0	
0	29071									
SEALED AIR CORP NEW		COM	81211K100	268	4628	SH	DEFINED	10	3693	
335	600									
SEALED AIR CORP NEW COM		COMM	81211K100	107	1850	SH	Sole	16	0	
0	1850									
SEARS HLDGS CORP		COM	812350106	89864	681668	SH	OTHER	2	680698	
0	970									
SEARS HLDGS CORP		OPTIONS	812350106	17006	1290	PUT	OTHER	2	1290	
0	0									
SEARS HLDGS CORP		OPTIONS	812350106	38560	2925	CALL	OTHER	2	2925	
0	0									
SEARS HLDGS CORP		COM	812350106	4286	32513	SH	SOLE	4	0	
0	32513									
SEARS HLDGS CORP		COM	812350106	1.00E+05	884285	SH	OTHER	6	884285	
0	0									
SEARS HLDGS CORP		COM	812350106	256	1945	SH	DEFINED	10	1733	
0	212									
SEARS HLDGS CORP		COM	812350106	67	509	SH	SOLE	12	509	
0	0									
SEARS HLDGS CORP		OPTIONS	812350106	870	66	PUT	SOLE	12	66	
0	0									
SEARS HLDGS CORP		OPTIONS	812350106	330	25	CALL	SOLE	12	25	
0	0									
SEARS HLDGS CORP COM		COMM	812350106	17	127	SH	Sole	16	0	
0	127									
SEASPAN CORP		SHS	Y75638109	5866	277074	SH	OTHER	2	0	

SELECTED AMERN SHS INC COM 0 271	MUTL FND	816221105	11	271	SH	Sole	16	0
SELECTIVE INS GROUP INC 0 26	COM	816300107	4318	81480	SH	OTHER	2	81454
SELECTIVE INS GROUP INC 0 0	NOTE 1.616% 9/	816300AB3	2977	4314000	PRN	OTHER	2	4314000
SELECTIVE INS GROUP INC 0 114	COM	816300107	12	223	SH	DEFINED	10	109
SELIGMAN SELECT MUN FD INC 0 62300	COM	816344105	623	62300	SH	OTHER	2	0
SEMCO ENERGY INC 0 9000	COM	78412D109	50	9000	SH	OTHER	2	0
SEMICONDUCTOR HLDRS TR 0 70500	DEP RCPT	816636203	3107	85539	SH	OTHER	2	15039
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	18	5	CALL	OTHER	2	5
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	2179	600	PUT	OTHER	6	600
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	18160	5000	CALL	OTHER	6	5000
SEMICONDUCTOR HLDRS TR 0 1000	DEP RCPT	816636203	36	1000	SH	DEFINED	10	0
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	7876	216855	SH	SOLE	12	216855
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	8615	2372	PUT	SOLE	12	2372
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	2423	667	CALL	SOLE	12	667
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR	81663N206	6	800	SH	OTHER	6	800
SEMITOOL INC 0 0	COM	816909105	0	2	SH	OTHER	2	2
SEMITOOL INC 0 0	OPTIONS	816909105	625	550	PUT	OTHER	6	550
SEMPRA ENERGY 0 312142	COM	816851109	17248	371234	SH	OTHER	2	59092
SEMPRA ENERGY 0 82221	COM	816851109	3820	82221	SH	SOLE	4	0
SEMPRA ENERGY 0 0	COM	816851109	226	4874	SH	OTHER	6	4874
SEMPRA ENERGY 7260 5410	COM	816851109	1402	30166	SH	DEFINED	10	17496
SEMPRA ENERGY COM 0 9791	COMM	816851109	455	9791	SH	Sole	16	0
SEMTECH CORP 0 1087	COM	816850101	1390	77684	SH	OTHER	2	76597
SEMTECH CORP 0 0	COM	816850101	1041	58200	SH	OTHER	6	58200
SEMTECH CORP 327 1770	COM	816850101	194	10867	SH	DEFINED	10	8770
SENIOR HIGH INCOME PORTFOLIO 0 5008	COM	81721E107	29	5008	SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 0 0	COM	81721E107	0	1	SH	DEFINED	10	1
SENIOR HSG PPTYS TR 0 30248	SH BEN INT	81721M109	1461	80716	SH	OTHER	2	50468
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	1	80	SH	DEFINED	10	0
SENIOR HSG PPTYS TR SH BEN INT 0 100	COMM	81721M109	2	100	SH	Sole	16	0
SENOMYX INC 0 11	COM	81724Q107	2	111	SH	OTHER	2	100
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	90	5010	SH	OTHER	2	5010
SENSIENT TECHNOLOGIES CORP 530 355	COM	81725T100	153	8486	SH	DEFINED	10	7601
SEPRACOR INC 0 89639	COM	817315104	4760	97513	SH	OTHER	2	7874
SEPRACOR INC 0 0	OPTIONS	817315104	3138	643	PUT	OTHER	2	643
SEPRACOR INC 0 0	OPTIONS	817315104	71726	14695	CALL	OTHER	2	14695
SEPRACOR INC 0 0	COM	817315104	2287	46850	SH	OTHER	6	46850
SEPRACOR INC 800 0	COM	817315104	69	1404	SH	DEFINED	10	604
SEPRACOR INC 0 0	OPTIONS	817315104	1201	246	PUT	SOLE	12	246
SEPRACOR INC 0 0	OPTIONS	817315104	3793	777	CALL	SOLE	12	777
SEQUA CORPORATION 0 0	CL A	817320104	44	452	SH	OTHER	2	452
SERACARE LIFE SCIENCES INC 0 0	COM	81747Q100	6	1508	SH	OTHER	2	1508
SEROLOGICALS CORP	COM	817523103	155	6353	SH	OTHER	2	488

SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	47	700	SH	OTHER	6	700
SI FINL GROUP INC 0 2218	COM	78425W102	24	2218	SH	OTHER	2	0
SI INTL INC 0 0	COM	78427V102	743	21128	SH	OTHER	2	21128
SIEMENS A G 0 40425	SPONSORED ADR	826197501	3766	40425	SH	OTHER	2	0
SIEMENS A G 746 547	SPONSORED ADR	826197501	1405	15077	SH	DEFINED	10	13784
SIERRA HEALTH SVCS INC 0 2333	COM	826322109	975	23958	SH	OTHER	2	21625
SIERRA HEALTH SVCS INC 70 0	COM	826322109	46	1132	SH	DEFINED	10	1062
SIERRA PAC RES NEW 0 61752	COM	826428104	3480	252021	SH	OTHER	2	190269
SIERRA PAC RES NEW 0 10407	COM	826428104	144	10407	SH	DEFINED	10	0
SIERRA WIRELESS INC 0 0	COM	826516106	33	2827	SH	OTHER	2	2827
SIFY LTD 0 59200	SPONSORED ADR	82655M107	1099	82977	SH	OTHER	2	23777
SIFY LTD 0 0	SPONSORED ADR	82655M107	0	25	SH	OTHER	6	25
SIGMA ALDRICH CORP 0 10333	COM	826552101	6263	95190	SH	OTHER	2	84857
SIGMA ALDRICH CORP 0 0	OPTIONS	826552101	33	5	CALL	OTHER	2	5
SIGMA ALDRICH CORP 0 23770	COM	826552101	1564	23770	SH	SOLE	4	0
SIGMA ALDRICH CORP 62 336	COM	826552101	344	5227	SH	DEFINED	10	4829
SIGMA ALDRICH CORP 0 2000	COMM	826552101	132	2000	SH	Sole	16	0
SIGMA DESIGNS INC 0 0	COM	826565103	344	23566	SH	OTHER	2	23566
SIGMA DESIGNS INC 0 0	COM	826565103	1360	93181	SH	OTHER	6	93181
SIGMATEL INC 0 34278	COM	82661W107	1384	158406	SH	OTHER	2	124128
SIGMATEL INC 0 0	OPTIONS	82661W107	874	1000	CALL	OTHER	2	1000
SIGMATEL INC 0 0	COM	82661W107	547	62638	SH	OTHER	6	62638
SIGMATEL INC 0 300	COM	82661W107	3	300	SH	DEFINED	10	0
SIGNATURE BK NEW YORK N Y 0 815	COM	82669G104	27	815	SH	OTHER	2	0
SIGNATURE BK NEW YORK N Y 0 302	COM	82669G104	52	1586	SH	DEFINED	10	1284
SIGNET GROUP PLC 0 0	SP ADR REP 10	82668L872	7507	395524	SH	OTHER	6	395524
SIGNET GROUP PLC 0 0	SP ADR REP 10	82668L872	0	11	SH	DEFINED	10	11
SILGAN HOLDINGS INC 0 0	COM	827048109	51	1262	SH	OTHER	2	1262
SILGAN HOLDINGS INC 0 0	COM	827048109	8	208	SH	DEFINED	10	208
SILICON IMAGE INC 0 0	COM	82705T102	1795	174081	SH	OTHER	2	174081
SILICON IMAGE INC 0 0	COM	82705T102	39	3760	SH	SOLE	12	3760
SILICON IMAGE INC 0 0	OPTIONS	82705T102	35	34	PUT	SOLE	12	34
SILICON IMAGE INC 0 0	OPTIONS	82705T102	27	26	CALL	SOLE	12	26
SILICON LABORATORIES COM 0 34	COMM	826919102	2	34	SH	Sole	16	0
SILICON LABORATORIES INC 0 757	COM	826919102	978	17806	SH	OTHER	2	17049
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	1374	250	CALL	OTHER	2	250
SILICON LABORATORIES INC 0 0	COM	826919102	0	5	SH	OTHER	6	5
SILICON LABORATORIES INC 0 141	COM	826919102	13	232	SH	DEFINED	10	91
SILICON LABORATORIES INC 0 0	COM	826919102	145	2635	SH	SOLE	12	2635
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	2594	472	PUT	SOLE	12	472
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	2566	467	CALL	SOLE	12	467
SILICON MOTION TECHNOLOGY CO 0 0	SPONSORED ADR	82706C108	269	22177	SH	OTHER	2	22177
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	223	18380	SH	DEFINED	10	18380

SIRIUS SATELLITE RADIO COM 0 250	COMM	82966U103	1	250	SH	Sole	16	0
SIRIUS SATELLITE RADIO INC 0 975875	COM	82966U103	5404	1065803	SH	OTHER	2	89928
SIRIUS SATELLITE RADIO INC 0 25000	NOTE 2.500% 2/	82966UAC7	32	25000	PRN	OTHER	2	0
SIRIUS SATELLITE RADIO INC 0 30	OPTIONS	82966U103	68	134	CALL	OTHER	2	104
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	6	1107	SH	OTHER	6	1107
SIRIUS SATELLITE RADIO INC 0 25800	COM	82966U103	137	27120	SH	DEFINED	10	1320
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	127	251	PUT	SOLE	12	251
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	1177	2321	CALL	SOLE	12	2321
SIRVA INC 0 0	COM	82967Y104	49	5716	SH	OTHER	2	5716
SITEL CORP 0 0	COM	82980K107	3	800	SH	OTHER	2	800
SIX FLAGS INC 0 1000	COM	83001P109	2013	197692	SH	OTHER	2	196692
SIX FLAGS INC 0 0	COM	83001P109	2922	287000	SH	OTHER	6	287000
SIX FLAGS INC 193 0	COM	83001P109	2	193	SH	DEFINED	10	0
SIZELER PPTY INVS INC 0 2000	COM	830137105	30	2001	SH	OTHER	2	1
SK TELECOM LTD 0 219161	SPONSORED ADR	78440P108	11818	500993	SH	OTHER	2	281832
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	1288	54600	SH	OTHER	6	54600
SK TELECOM LTD 195 784	SPONSORED ADR	78440P108	606	25680	SH	DEFINED	10	24701
SKECHERS U S A INC 0 150	CL A	830566105	5837	234152	SH	OTHER	2	234002
SKECHERS U S A INC 0 0	OPTIONS	830566105	162	65	CALL	OTHER	2	65
SKY FINL GROUP INC 0 2399	COM	83080P103	1149	43370	SH	OTHER	2	40971
SKY FINL GROUP INC 0 0	COM	83080P103	17	630	SH	DEFINED	10	630
SKY FINL GROUP INC COM 0 5000	COMM	83080P103	133	5000	SH	Sole	16	0
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	30	4503	SH	OTHER	2	4503
SKYLINE CORP 0 0	COM	830830105	25	604	SH	OTHER	2	604
SKYWEST INC 0 7591	COM	830879102	4566	155993	SH	OTHER	2	148402
SKYWEST INC 0 0	COM	830879102	966	33000	SH	OTHER	6	33000
SKYWEST INC 0 0	COM	830879102	59	2020	SH	DEFINED	10	2020
SKYWEST INC COM 0 121600	COMM	830879102	3559	121600	SH	Sole	16	0
SKYWORKS SOLUTIONS INC 0 21195	COM	83088M102	233	34423	SH	OTHER	2	13228
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	746	110062	SH	OTHER	6	110062
SKYWORKS SOLUTIONS INC 430 1191	COM	83088M102	11	1621	SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	16	24	PUT	SOLE	12	24
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	66	98	CALL	SOLE	12	98
SL GREEN RLTY CORP 0 4899	COM	78440X101	2182	21499	SH	OTHER	2	16600
SL GREEN RLTY CORP 230 0	COM	78440X101	93	912	SH	DEFINED	10	682
SL GREEN RLTY CORP COM 0 248	COMM	78440X101	25	248	SH	Sole	16	0
SLADES FERRY BANCORP 0 250	COM	830896106	4	250	SH	OTHER	2	0
SLM CORP 0 245631	COM	78442P106	27426	528024	SH	OTHER	2	282393
SLM CORP 0 30000	DBCX 7/2	78442PAC0	5045	5001000	PRN	OTHER	2	4971000
SLM CORP 0 150840	COM	78442P106	7835	150840	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	38	740	SH	OTHER	6	740
SLM CORP 0 0	OPTIONS	78442P106	545	105	CALL	OTHER	6	105
SLM CORP	COM	78442P106	1500	28871	SH	DEFINED	10	17160

SOFTWARE HOLDERS TR 0 0	OPTIONS	83404B103	113	30	PUT	SOLE	12	30
SOFTWARE HOLDERS TR 0 0	OPTIONS	83404B103	395	105	CALL	SOLE	12	105
SOHU COM INC 0 1350	COM	83408W103	119	4449	SH	OTHER	2	3099
SOHU COM INC 0 0	COM	83408W103	14	509	SH	OTHER	6	509
SOHU COM INC 0 0	COM	83408W103	53	2000	SH	SOLE	12	2000
SOHU COM INC 0 0	OPTIONS	83408W103	227	85	PUT	SOLE	12	85
SOHU COM INC 0 0	OPTIONS	83408W103	278	104	CALL	SOLE	12	104
SOLECTRON CORP 0 238057	COM	834182107	1501	375198	SH	OTHER	2	137141
SOLECTRON CORP 0 106000	NOTE 5/0	834182AK3	59	106000	PRN	OTHER	2	0
SOLECTRON CORP 0 11585	COM	834182107	46	11585	SH	SOLE	4	0
SOLECTRON CORP 0 0	COM	834182107	0	80	SH	OTHER	6	80
SOLECTRON CORP 701 0	COM	834182107	175	43648	SH	DEFINED	10	42947
SOLECTRON CORP 0 5000	NOTE 5/0	834182AK3	3	5000	PRN	DEFINED	10	0
SOLECTRON CORP 0 0	COM	834182107	6	1400	SH	SOLE	12	1400
SOLEXA INC 0 6963	COM	83420X105	358	35884	SH	OTHER	2	28921
SOLEXA INC 0 0	COM	83420X105	546	54700	SH	OTHER	6	54700
SOMANETICS CORP 0 80	COM NEW	834445405	53	2413	SH	OTHER	2	2333
SOMANETICS CORP 0 0	COM NEW	834445405	367	16600	SH	OTHER	6	16600
SONIC AUTOMOTIVE INC 0 1000	CL A	83545G102	1098	39562	SH	OTHER	2	38562
SONIC AUTOMOTIVE INC 0 0	NOTE 5.250% 5/	83545GAE2	30	30000	PRN	OTHER	2	30000
SONIC CORP 0 6823	COM	835451105	2096	59671	SH	OTHER	2	52848
SONIC CORP 160 0	COM	835451105	44	1250	SH	DEFINED	10	1090
SONIC SOLUTIONS 0 4925	COM	835460106	217	12001	SH	OTHER	2	7076
SONIC SOLUTIONS 405 0	COM	835460106	9	510	SH	DEFINED	10	105
SONICWALL INC 0 500	COM	835470105	630	88916	SH	OTHER	2	88416
SONICWALL INC 0 2000	COM	835470105	15	2047	SH	DEFINED	10	47
SONOCO PRODS CO 0 12740	COM	835495102	2033	60028	SH	OTHER	2	47288
SONOCO PRODS CO 0 0	COM	835495102	114	3374	SH	DEFINED	10	3374
SONOCO PRODS CO COM 0 123300	COMM	835495102	4176	123300	SH	Sole	16	0
SONOSITE INC 0 300	COM	83568G104	3499	86100	SH	OTHER	2	85800
SONOSITE INC COM 0 26	COMM	83568G104	1	26	SH	Sole	16	0
SONUS NETWORKS INC 0 9850	COM	835916107	577	105284	SH	OTHER	2	95434
SONUS NETWORKS INC 0 0	OPTIONS	835916107	3	5	PUT	OTHER	2	5
SONUS NETWORKS INC 0 0	OPTIONS	835916107	25	45	CALL	OTHER	2	45
SONUS NETWORKS INC 0 0	OPTIONS	835916107	78	142	PUT	SOLE	12	142
SONUS NETWORKS INC 0 0	OPTIONS	835916107	381	695	CALL	SOLE	12	695
SONY CORP 0 7554	ADR NEW	835699307	376	8154	SH	OTHER	2	600
SONY CORP 0 0	ADR NEW	835699307	2482	53885	SH	OTHER	6	53885
SONY CORP 538 1200	ADR NEW	835699307	1221	26505	SH	DEFINED	10	24767
SONY CORP ADR NEW 0 68	COMM	835699307	3	68	SH	Sole	16	0
SOTHEBYS HLDGS INC 0 4765	CL A	835898107	1421	48927	SH	OTHER	2	44162
SOTHEBYS HLDGS INC 614 120	CL A	835898107	28	954	SH	DEFINED	10	220
SOUND FED BANCORP INC	COM	83607V104	1445	70200	SH	OTHER	2	0

SOUTHWESTERN ENERGY CO 0 16356	COM	845467109	2431	75522	SH	OTHER	2	59166
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	6	2	CALL	OTHER	2	2
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	322	10000	SH	OTHER	6	10000
SOUTHWESTERN ENERGY CO 337 70	COM	845467109	278	8628	SH	DEFINED	10	8221
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	814	253	PUT	SOLE	12	253
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	1738	540	CALL	SOLE	12	540
SOVEREIGN BANCORP INC 0 61874	COM	845905108	9315	425152	SH	OTHER	2	363278
SOVEREIGN BANCORP INC 0 113900	COM	845905108	2496	113900	SH	SOLE	4	0
SOVEREIGN BANCORP INC 1138 3337	COM	845905108	493	22482	SH	DEFINED	10	18007
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	112	51	PUT	SOLE	12	51
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	629	287	CALL	SOLE	12	287
SOVEREIGN BANCORP INC COM 0 600	COMM	845905108	13	600	SH	Sole	16	0
SOVRAN SELF STORAGE INC 0 2149	COM	84610H108	195	3529	SH	OTHER	2	1380
SPA FAUCET INC 0 15700	COMM	84610T201	0	15700	SH	Sole	16	0
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	5319	961900	SH	OTHER	2	961900
SPANSION INC 0 5739	COM CL A	84649R101	482	32539	SH	OTHER	2	26800
SPARTAN MTRS INC 0 500	COM	846819100	6	500	SH	OTHER	2	0
SPARTAN STORES INC 0 0	COM	846822104	48	3750	SH	DEFINED	10	3750
SPARTECH CORP 0 0	COM NEW	847220209	0	5	SH	OTHER	2	5
SPARTECH CORP 54 0	COM NEW	847220209	1	54	SH	DEFINED	10	0
SPDR TR 0 10974	UNIT SER 1	78462F103	1425	10974	SH	OTHER		0
SPDR TR 0 713234	UNIT SER 1	78462F103	2.00E+05	1297816	SH	OTHER	2	584582
SPDR TR 0 1429	OPTIONS	78462F103	30497	2349	PUT	OTHER	2	920
SPDR TR 0 0	UNIT SER 1	78462F103	3.00E+05	2013000	SH	OTHER	6	2013000
SPDR TR 0 0	OPTIONS	78462F103	71407	5500	PUT	OTHER	6	5500
SPDR TR 0 0	OPTIONS	78462F103	6492	500	CALL	OTHER	6	500
SPDR TR 67950 5032	UNIT SER 1	78462F103	9789	75402	SH	DEFINED	10	2420
SPDR TR 0 0	OPTIONS	78462F103	1.00E+05	8436	PUT	SOLE	12	8436
SPDR TR 0 0	OPTIONS	78462F103	1.00E+05	9534	CALL	SOLE	12	9534
SPECTRALINK CORP 0 150	COM	847580107	198	15751	SH	OTHER	2	15601
SPECTRANETICS CORP 0 0	COM	84760C107	351	29726	SH	OTHER	2	29726
SPECTRUM BRANDS INC 0 12847	COM	84762L105	4343	199939	SH	OTHER	2	187092
SPEEDWAY MOTORSPORTS COM 0 300	COMM	847788106	11	300	SH	Sole	16	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	8	201	SH	OTHER	2	1
SPHERION CORP 0 0	COM	848420105	126	12112	SH	OTHER	2	12112
SPIRE CORP 0 160	COM	848565107	1	160	SH	OTHER	2	0
SPIRIT FIN CORP 0 3371	COM	848568309	63	5192	SH	OTHER	2	1821
SPIRIT FIN CORP 352 0	COM	848568309	120	9866	SH	DEFINED	10	9514
SPORTS AUTH INC NEW 0 410	COM	84917U109	255	6916	SH	OTHER	2	6506
SPORTS AUTH INC NEW 0 0	OPTIONS	84917U109	406	110	CALL	SOLE	12	110
SPORTSMANS GUIDE INC 0 4040	COM NEW	848907200	107	4040	SH	OTHER	2	0
SPRINT NEXTEL CORP 0 90149	COM FON	852061100	2329	90149	SH	OTHER		0
SPRINT NEXTEL CORP	COM FON	852061100	3.00E+05	1.30E+07	SH	OTHER	2	1.20E+07

ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	740	177	CALL	SOLE	12	177
ST PAUL TRAVELERS INC COM 0 162128	COMM	792860108	6775	162128	SH	Sole	16	0
STAAR SURGICAL CO COM PAR \$0.01 0 2000	COMM	852312305	18	2000	SH	Sole	16	0
STAGE STORES INC 0 22	COM NEW	85254C305	64	2157	SH	OTHER	2	2135
STAKTEK HLDGS INC 0 0	COM	85256P106	266	42922	SH	OTHER	2	42922
STAMPS COM INC 0 0	COM NEW	852857200	11	300	SH	OTHER	2	300
STANCORP FINL GROUP INC 0 6182	COM	852891100	852	15745	SH	OTHER	2	9563
STANDARD & POORS DEP RECEIPTS T 0 1704	COMM	78462F103	221	1704	SH	Sole	16	0
STANDARD & POORS DEP RECEIPTS T 0 -13880	COMM	78462F103	-1802	-13880	SH	Sole	16	0
STANDARD MICROSYSTEMS CORP 0 60	COM	853626109	751	28926	SH	OTHER	2	28866
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	1070	41200	SH	OTHER	6	41200
STANDARD MTR PRODS INC 0 0	COM	853666105	9	1009	SH	OTHER	2	1009
STANDARD PAC CORP NEW 0 1987	COM	85375C101	3531	105029	SH	OTHER	2	103042
STANDARD PAC CORP NEW 355 0	COM	85375C101	15	450	SH	DEFINED	10	95
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	124	37	PUT	SOLE	12	37
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	528	157	CALL	SOLE	12	157
STANDARD REGISTER CO 0 0	COM	853887107	16	1023	SH	OTHER	2	1023
STANDARD REGISTER CO 0 0	COM	853887107	2	118	SH	DEFINED	10	118
STANDEX INTL CORP 0 176	COM	854231107	37	1173	SH	OTHER	2	997
STANLEY FURNITURE INC 0 204	COM NEW	854305208	6	204	SH	OTHER	2	0
STANLEY WKS 0 48249	COM	854616109	2680	52901	SH	OTHER	2	4652
STANLEY WKS 0 26644	COM	854616109	1350	26644	SH	SOLE	4	0
STANLEY WKS 1295 2325	COM	854616109	693	13689	SH	DEFINED	10	10069
STANLEY WKS COM 0 202839	COMM	854616109	10276	202839	SH	Sole	16	0
STAPLES INC 0 75630	COM	855030102	1930	75630	SH	OTHER		0
STAPLES INC 0 292272	COM	855030102	10271	402458	SH	OTHER	2	110186
STAPLES INC 0 250252	COM	855030102	6386	250252	SH	SOLE	4	0
STAPLES INC 152680 13390	COM	855030102	29056	1138548	SH	DEFINED	10	972478
STAPLES INC 0 0	OPTIONS	855030102	97	38	PUT	SOLE	12	38
STAPLES INC 0 0	OPTIONS	855030102	360	141	CALL	SOLE	12	141
STAPLES INC COM 0 115067	COMM	855030102	2937	115067	SH	Sole	16	0
STAR GAS PARTNERS L P 0 700	SR SUB UN LTD	85512C204	2	700	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 1000	COM	85517P101	3	1000	SH	OTHER	2	0
STARBUCKS CORP 0 191372	COM	855244109	13756	365547	SH	OTHER	2	174175
STARBUCKS CORP 0 10	OPTIONS	855244109	113	30	PUT	OTHER	2	20
STARBUCKS CORP 0 0	OPTIONS	855244109	9690	2575	CALL	OTHER	2	2575
STARBUCKS CORP 0 277812	COM	855244109	10454	277812	SH	SOLE	4	0
STARBUCKS CORP 0 0	COM	855244109	3878	103066	SH	OTHER	6	103066
STARBUCKS CORP 8433 5046	COM	855244109	1613	42853	SH	DEFINED	10	29374
STARBUCKS CORP 0 0	OPTIONS	855244109	606	161	PUT	SOLE	12	161
STARBUCKS CORP 0 0	OPTIONS	855244109	8817	2343	CALL	SOLE	12	2343
STARBUCKS CORP COM 0 1000	COMM	855244109	38	1000	SH	Sole	16	0
STARTEK INC	COM	85569C107	21	909	SH	OTHER	2	909

0	0									
STARWOOD HOTELS&RESORT PAIRED C COMM		85590A203	127	1875	SH	Sole	16	0		
0	1875									
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	24074	355440	SH	OTHER	2	102294		
0	253146									
STARWOOD HOTELS&RESORTS WRLD	OPTIONS	85590A203	14	2	CALL	OTHER	2	2		
0	0									
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	4792	70754	SH	SOLE	4	0		
0	70754									
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	4	63	SH	OTHER	6	63		
0	0									
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	584	8624	SH	DEFINED	10	8455		
169	0									
STARWOOD HOTELS&RESORTS WRLD	NOTE 3.500% 5/	85590AAJ3	110	81000	PRN	DEFINED	10	67000		
8000	6000									
STATE AUTO FINL CORP	COM	855707105	50	1487	SH	OTHER	2	1187		
0	300									
STATE AUTO FINL CORP COM	COMM	855707105	1057	31350	SH	Sole	16	0		
0	31350									
STATE BANCORP INC N.Y	COM	855716106	75	4896	SH	DEFINED	10	4896		
0	0									
STATE STR CORP	COM	857477103	24527	405875	SH	OTHER	2	339637		
0	66238									
STATE STR CORP	COM	857477103	6814	112757	SH	SOLE	4	0		
0	112757									
STATE STR CORP	COM	857477103	65323	1080976	SH	OTHER	6	1080976		
0	0									
STATE STR CORP	COM	857477103	1847	30564	SH	DEFINED	10	20904		
7347	2313									
STATE STR CORP COM	COMM	857477103	2317	38340	SH	Sole	16	0		
0	38340									
STATION CASINOS INC	COM	857689103	5152	64909	SH	OTHER	2	33389		
0	31520									
STATION CASINOS INC	OPTIONS	857689103	16	2	CALL	OTHER	2	2		
0	0									
STATION CASINOS INC	COM	857689103	634	7992	SH	DEFINED	10	7992		
0	0									
STATOIL ASA	SPONSORED ADR	85771P102	3678	129158	SH	OTHER	2	0		
0	129158									
STATOIL ASA	SPONSORED ADR	85771P102	108	3800	SH	OTHER	6	3800		
0	0									
STATOIL ASA	SPONSORED ADR	85771P102	585	20536	SH	DEFINED	10	18967		
560	1009									
STATS CHIPPAC LTD	SPONSORED ADR	85771T104	841	107125	SH	OTHER	2	102925		
0	4200									
STATS CHIPPAC LTD	SPONSORED ADR	85771T104	256	32625	SH	OTHER	6	32625		
0	0									
STEAK N SHAKE CO	COM	857873103	47	2251	SH	OTHER	2	2251		
0	0									
STEEL DYNAMICS INC	COM	858119100	23494	414139	SH	OTHER	2	395399		
0	18740									
STEEL DYNAMICS INC	OPTIONS	858119100	57	10	PUT	OTHER	2	10		
0	0									
STEEL DYNAMICS INC	OPTIONS	858119100	1418	250	CALL	OTHER	2	250		
0	0									
STEEL DYNAMICS INC	COM	858119100	305	5375	SH	DEFINED	10	4948		
185	242									
STEEL TECHNOLOGIES INC	COM	858147101	821	33798	SH	OTHER	2	33798		
0	0									
STEELCASE INC	CL A	858155203	350	19466	SH	OTHER	2	18356		
0	1110									
STEELCASE INC	CL A	858155203	2	100	SH	OTHER	6	100		
0	0									
STEELCASE INC	CL A	858155203	1189	66062	SH	DEFINED	10	66062		
0	0									
STEELCASE INC CL A	COMM	858155203	6091	338400	SH	Sole	16	0		
0	338400									
STEIN MART INC	COM	858375108	575	32992	SH	OTHER	2	32492		
0	500									
STEINER LEISURE LTD	ORD	P8744Y102	214	5283	SH	OTHER	2	3900		
0	1383									
STEINWAY MUSICAL INSTRS INC	COM	858495104	2	60	SH	OTHER	2	60		
0	0									
STELLENT INC	COM	85856W105	0	6	SH	OTHER	2	6		
0	0									
STEMCELLS INC	COM	85857R105	1	302	SH	OTHER	2	2		
0	300									
STEMCELLS INC	COM	85857R105	0	50	SH	OTHER	6	50		
0	0									
STEPAN CO	COM	858586100	1	42	SH	OTHER	2	42		
0	0									
STEPHAN CO	COM	858603103	0	3	SH	OTHER	2	3		
0	0									
STEREOTAXIS INC	COM	85916J102	7736	613485	SH	OTHER	2	613485		

STRAYER ED INC 0 0	OPTIONS	863236105	941	92	PUT	OTHER	2	92
STRAYER ED INC 57 27	COM	863236105	22	216	SH	DEFINED	10	132
STREETTRACKS GOLD TR 0 415573	GOLD SHS	863307104	24149	415651	SH	OTHER	2	78
STREETTRACKS GOLD TR 644 0	GOLD SHS	863307104	72	1239	SH	DEFINED	10	595
STREETTRACKS INDEX SHS FDS 0 72	DJ EURO STX 50	863308201	3	72	SH	OTHER	2	0
STREETTRACKS SER TR 0 72	DJ WLSH TOT MK	86330E885	7	72	SH	OTHER	2	0
STREETTRACKS SER TR 0 200	DJ WL MDVL ETF	86330E836	11	200	SH	OTHER	2	0
STREETTRACKS SER TR 0 5228	DJ WL SM CP VL	86330E406	351	5228	SH	OTHER	2	0
STREETTRACKS SER TR 0 3057	DL WL SM CP GR	86330E307	285	3057	SH	OTHER	2	0
STREETTRACKS SER TR 0 1581	DJ WL LG CP VL	86330E208	116	1581	SH	OTHER	2	0
STREETTRACKS SER TR 0 5513	DJ WL LG CP GR	86330E109	282	5513	SH	OTHER	2	0
STREETTRACKS SER TR 0 250	DJ WL MDGR ETF	86330E828	15	250	SH	OTHER	2	0
STREETTRACKS SER TR 0 1115	KBW BK ETF	86330E794	59	1115	SH	OTHER	2	0
STREETTRACKS SER TR 0 2050	KBW INSURC ETF	86330E786	105	2050	SH	OTHER	2	0
STREETTRACKS SER TR 0 81720	KBW CAP MK ETF	86330E778	4895	81720	SH	OTHER	2	0
STREETTRACKS SER TR 0 32624	DIVIDEND ETF	86330E760	1818	32624	SH	OTHER	2	0
STREETTRACKS SER TR 0 4036	SPDR BIOTE ETF	86330E752	203	4036	SH	OTHER	2	0
STREETTRACKS SER TR 0 300	SPDR HOMEBUILD	86330E745	13	300	SH	OTHER	2	0
STREETTRACKS SER TR 0 18071	DJ WLSH REIT	86330E604	1406	18071	SH	OTHER	2	0
STRIDE RITE CORP 0 7690	COM	863314100	154	10614	SH	OTHER	2	2924
STRYKER CORP 0 902529	COM	863667101	41655	939446	SH	OTHER	2	36917
STRYKER CORP 0 0	OPTIONS	863667101	9	2	PUT	OTHER	2	2
STRYKER CORP 0 0	OPTIONS	863667101	5543	1250	CALL	OTHER	2	1250
STRYKER CORP 0 106884	COM	863667101	4739	106884	SH	SOLE	4	0
STRYKER CORP 0 0	COM	863667101	524	11812	SH	OTHER	6	11812
STRYKER CORP 0 500	COM	863667101	624	14079	SH	DEFINED	10	13579
STRYKER CORP 0 0	OPTIONS	863667101	452	102	PUT	SOLE	12	102
STRYKER CORP 0 0	OPTIONS	863667101	505	114	CALL	SOLE	12	114
STRYKER CORP COM 0 7480	COMM	863667101	332	7480	SH	Sole	16	0
STUDENT LN CORP 0 0	COM	863902102	132	568	SH	OTHER	2	568
STUDENT LN CORP 0 0	COM	863902102	30	130	SH	DEFINED	10	130
STURM RUGER & CO INC 0 373	COM	864159108	17	2110	SH	OTHER	2	1737
STURM RUGER & CO INC 0 0	COM	864159108	35	4345	SH	DEFINED	10	4345
SUBURBAN PROPANE PARTNERS L 0 33603	UNIT LTD PARTN	864482104	997	33603	SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	30	1000	SH	DEFINED	10	1000
SUEZ 0 47	SPONSORED ADR	864686100	2	47	SH	OTHER	2	0
SUEZ 195 0	SPONSORED ADR	864686100	148	3760	SH	DEFINED	10	3565
SULPHCO INC 0 0	COM	865378103	262	31208	SH	OTHER	2	31208
SULPHCO INC 0 0	OPTIONS	865378103	2	2	CALL	OTHER	2	2
SUMMIT BANCSHARES INC TEX 0 0	COM	866011109	0	1	SH	OTHER	2	1
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	1	100	SH	OTHER	2	100
SUN HYDRAULICS CORP 0 0	COM	866942105	1315	61500	SH	OTHER	2	61500

SUN HYDRAULICS CORP 0 0	COM	866942105	7	350	SH	OTHER	6	350
SUN LIFE FINANCIAL SERVICES INC 0 117576	COMM	866796105	5004	117576	SH	Sole	16	0
SUN LIFE FINL INC 0 2907	COM	866796105	591	13888	SH	OTHER	2	10981
SUN LIFE FINL INC 0 0	COM	866796105	5896	138526	SH	OTHER	6	138526
SUN LIFE FINL INC 1479 0	COM	866796105	63	1479	SH	DEFINED	10	0
SUN MICROSYSTEMS INC 0 369329	COM	866810104	57339	1.10E+07	SH	OTHER	2	1.10E+07
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	8222	16027	PUT	OTHER	2	16027
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	3381	6590	CALL	OTHER	2	6590
SUN MICROSYSTEMS INC 0 1000000	COM	866810104	5878	1145866	SH	SOLE	4	0
SUN MICROSYSTEMS INC 0 0	COM	866810104	1057	206101	SH	OTHER	6	206101
SUN MICROSYSTEMS INC 17546 48752	COM	866810104	1975	384958	SH	DEFINED	10	318660
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	230	449	PUT	SOLE	12	449
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	1214	2367	CALL	SOLE	12	2367
SUN MICROSYSTEMS INC COM 0 7100	COMM	866810104	36	7100	SH	Sole	16	0
SUNAMERICA FCSED ALPHA GRW F 0 100367	COM	867037103	1784	100367	SH	OTHER	2	0
SUNAMERICA FCSED ALPHA GRW F 0 875	COM	867037103	16	875	SH	DEFINED	10	0
SUNAMERICA FOCUSE ALPHA LC F 0 52670	COM	867038101	909	52670	SH	OTHER	2	0
SUNCOR ENERGY INC 0 95430	COM	867229106	76852	997818	SH	OTHER	2	902388
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	39	5	PUT	OTHER	2	5
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	193	25	CALL	OTHER	2	25
SUNCOR ENERGY INC 0 0	COM	867229106	13057	169522	SH	OTHER	6	169522
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	10136	1316	CALL	OTHER	6	1316
SUNCOR ENERGY INC 277 0	COM	867229106	954	12381	SH	DEFINED	10	12104
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	2827	367	PUT	SOLE	12	367
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	12331	1601	CALL	SOLE	12	1601
SUNCOR ENERGY INC 0 2700	COMM	867229106	208	2700	SH	Sole	16	0
SUNLINK HEALTH SYSTEMS INC 0 0	COM	86737U102	0	3	SH	OTHER	2	3
SUNOCO INC 0 295633	COM	86764P109	44428	572746	SH	OTHER	2	277113
SUNOCO INC 0 0	OPTIONS	86764P109	527	68	PUT	OTHER	2	68
SUNOCO INC 0 0	OPTIONS	86764P109	8	1	CALL	OTHER	2	1
SUNOCO INC 0 50230	COM	86764P109	3896	50230	SH	SOLE	4	0
SUNOCO INC 0 0	COM	86764P109	2271	29273	SH	OTHER	6	29273
SUNOCO INC 12334 2665	COM	86764P109	22915	295406	SH	DEFINED	10	280407
SUNOCO INC 0 0	OPTIONS	86764P109	3591	463	PUT	SOLE	12	463
SUNOCO INC 0 0	OPTIONS	86764P109	4476	577	CALL	SOLE	12	577
SUNOCO INC COM 0 5000	COMM	86764P109	388	5000	SH	Sole	16	0
SUNOCO LOGISTICS PRTRNS L P 0 670647	COM UNITS	86764L108	28147	670647	SH	OTHER	2	0
SUNOPTA INC 0 6	COM	8676EP108	697	80906	SH	OTHER	2	80900
SUNOPTA INC 846 4184	COM	8676EP108	249	28924	SH	DEFINED	10	23894
SUNPOWER CORP 0 0	COM CL A	867652109	511	13400	SH	OTHER	2	13400
SUNPOWER CORP 0 0	COM CL A	867652109	3503	91800	SH	OTHER	6	91800
SUNRISE ASSISTED LIVING 0 38600	COMM	86768K106	1504	38600	SH	Sole	16	0
SUNRISE SENIOR LIVING INC	COM	86768K106	1692	43423	SH	OTHER	2	32864

SUSQUEHANNA BANCSHARES INC P 440 275	COM	869099101	170	6613	SH	DEFINED	10	5898
SVB FINL GROUP 0 0	COM	78486Q101	285	5381	SH	OTHER	2	5381
SWIFT ENERGY CO 0 2081	COM	870738101	727	19415	SH	OTHER	2	17334
SWIFT ENERGY CO 0 0	COM	870738101	169	4500	SH	OTHER	6	4500
SWIFT ENERGY CO 0 0	COM	870738101	70	1880	SH	DEFINED	10	1880
SWIFT TRANSN CO 0 59033	COM	870756103	1910	87910	SH	OTHER	2	28877
SWIFT TRANSN CO 509 30	COM	870756103	262	12077	SH	DEFINED	10	11538
SWISS HELVETIA FD INC 0 2978	COM	870875101	50	2978	SH	OTHER	2	0
SWISSCOM AG 0 70	SPONSORED ADR	871013108	35	1068	SH	OTHER	2	998
SWISSCOM AG 0 0	SPONSORED ADR	871013108	450	13908	SH	OTHER	6	13908
SWISSCOM AG 1285 1083	SPONSORED ADR	871013108	318	9837	SH	DEFINED	10	7469
SWS GROUP INC 0 0	COM	78503N107	33	1271	SH	OTHER	2	1271
SWS GROUP INC COM 0 39925	COMM	78503N107	1044	39925	SH	Sole	16	0
SYBASE INC 0 1740	COM	871130100	6531	309222	SH	OTHER	2	307482
SYBASE INC 0 0	NOTE 1.750% 2/	871130AB6	346	346000	PRN	OTHER	2	346000
SYBASE INC 0 0	COM	871130100	78	3700	SH	DEFINED	10	3700
SYBASE INC COM 0 16900	COMM	871130100	357	16900	SH	Sole	16	0
SYBRON DENTAL SPECIALTIES IN 0 0	COM	871142105	147	3556	SH	OTHER	2	3556
SYCAMORE NETWORKS INC 0 750	COM	871206108	208	44269	SH	OTHER	2	43519
SYKES ENTERPRISES INC 0 0	COM	871237103	1116	78718	SH	OTHER	2	78718
SYKES ENTERPRISES INC 0 0	COM	871237103	0	22	SH	OTHER	6	22
SYKES ENTERPRISES INC 0 0	COM	871237103	74	5190	SH	DEFINED	10	5190
SYMANTEC CORP 0 341817	COM	871503108	13233	786300	SH	OTHER	2	444483
SYMANTEC CORP 0 0	OPTIONS	871503108	1641	975	PUT	OTHER	2	975
SYMANTEC CORP 0 0	OPTIONS	871503108	1599	950	CALL	OTHER	2	950
SYMANTEC CORP 0 14681	COM	871503108	247	14681	SH	SOLE	4	0
SYMANTEC CORP 0 0	COM	871503108	31836	1891596	SH	OTHER	6	1891596
SYMANTEC CORP 6927 3305	COM	871503108	525	31218	SH	DEFINED	10	20986
SYMANTEC CORP 0 0	COM	871503108	593	35223	SH	SOLE	12	35223
SYMANTEC CORP 0 0	OPTIONS	871503108	1597	949	PUT	SOLE	12	949
SYMANTEC CORP 0 0	OPTIONS	871503108	1863	1107	CALL	SOLE	12	1107
SYMANTEC CORP COM 0 98359	COMM	871503108	1655	98359	SH	Sole	16	0
SYMBION INC DEL 0 419147	COM	871507109	9497	419294	SH	OTHER	2	147
SYMBION INC DEL 0 300	COM	871507109	42	1862	SH	DEFINED	10	1562
SYMBOL TECHNOLOGIES INC 0 88350	COM	871508107	7323	692201	SH	OTHER	2	603851
SYMBOL TECHNOLOGIES INC 0 84260	COM	871508107	891	84260	SH	SOLE	4	0
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	169	16020	SH	OTHER	6	16020
SYMBOL TECHNOLOGIES INC 1495 303	COM	871508107	81	7686	SH	DEFINED	10	5888
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	199	18846	SH	SOLE	12	18846
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	217	205	PUT	SOLE	12	205
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	205	194	CALL	SOLE	12	194
SYMMETRICOM INC 0 1008	COM	871543104	434	50765	SH	OTHER	2	49757
SYMMETRICOM INC	COM	871543104	1	108	SH	DEFINED	10	108

TAIWAN SEMICONDUCTOR SPONSORED 0 1000000	COMM	874039100	12047	1197547	SH	Sole	16	0
TAKE-TWO INTERACTIVE SOFTWARE 0 1195	COM	874054109	1605	85993	SH	OTHER	2	84798
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	74	3960	SH	DEFINED	10	3960
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	233	125	PUT	SOLE	12	125
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	1392	746	CALL	SOLE	12	746
TAL INTL GROUP INC 0 0	COM	874083108	2	95	SH	OTHER	2	95
TALBOTS INC 0 7200	COM	874161102	472	17573	SH	OTHER	2	10373
TALBOTS INC 0 0	COM	874161102	2	87	SH	DEFINED	10	87
TALEO CORP 0 25879	CL A	87424N104	338	25879	SH	OTHER	2	0
TALEO CORP 0 0	CL A	87424N104	29	2260	SH	DEFINED	10	2260
TALISMAN ENERGY INC 0 91592	COM	87425E103	8164	153510	SH	OTHER	2	61918
TALISMAN ENERGY INC 0 0	COM	87425E103	10821	203479	SH	OTHER	6	203479
TALISMAN ENERGY INC 0 300	COM	87425E103	35	655	SH	DEFINED	10	355
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	122	23	PUT	SOLE	12	23
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	431	81	CALL	SOLE	12	81
TALISMAN ENERGY INC 0 500	COMM	87425E103	27	500	SH	Sole	16	0
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	0	1	SH	OTHER	2	1
TALX CORP 0 0	COM	874918105	116	4080	SH	OTHER	2	4080
TALX CORP 0 1500	COM	874918105	43	1500	SH	DEFINED	10	0
TAM SA 0 1344	SP ADR REP PFD	87484D103	25	1344	SH	OTHER	2	0
TANDY LEATHER FACTORY INC 0 0	COM	87538X105	0	3	SH	OTHER	2	3
TANGER FACTORY OUTLET COM 0 9200	COMM	875465106	317	9200	SH	Sole	16	0
TANGER FACTORY OUTLET CTRS I 0 75931	COM	875465106	4819	140032	SH	OTHER	2	64101
TANGER FACTORY OUTLET CTRS I 82 0	COM	875465106	113	3287	SH	DEFINED	10	3205
TANOX INC 0 0	COM	87588Q109	41	2102	SH	OTHER	2	2102
TANZANIAN ROYALTY EXPL CORP 0 2000	COM	87600U104	19	2700	SH	OTHER	2	700
TARGET CORP 0 370718	COM	87612E106	23513	452079	SH	OTHER	2	81361
TARGET CORP 0 0	OPTIONS	87612E106	5	1	PUT	OTHER	2	1
TARGET CORP 0 0	OPTIONS	87612E106	2679	515	CALL	OTHER	2	515
TARGET CORP 0 301423	COM	87612E106	15677	301423	SH	SOLE	4	0
TARGET CORP 0 0	COM	87612E106	54961	1056745	SH	OTHER	6	1056745
TARGET CORP 23282 18115	COM	87612E106	4360	83835	SH	DEFINED	10	42438
TARGET CORP 0 0	OPTIONS	87612E106	1056	203	PUT	SOLE	12	203
TARGET CORP 0 0	OPTIONS	87612E106	1774	341	CALL	SOLE	12	341
TARGET CORP COM 0 20327	COMM	87612E106	1057	20327	SH	Sole	16	0
TARO PHARMACEUTICAL INDS LTD 0 11759	ORD	M8737E108	1169	83824	SH	OTHER	2	72065
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	573	41100	SH	OTHER	6	41100
TARO PHARMACEUTICAL INDS LTD 312 1656	ORD	M8737E108	152	10895	SH	DEFINED	10	8927
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	36	26	PUT	SOLE	12	26
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	123	88	CALL	SOLE	12	88
TASEKO MINES LTD 0 0	COM	876511106	225	100000	SH	OTHER	6	100000
TASER INTL INC 0 10863	COM	87651B104	848	80043	SH	OTHER	2	69180
TASER INTL INC	COM	87651B104	491	46327	SH	OTHER	6	46327

TECHNITROL INC 0 10165	COM	878555101	994	41435	SH	OTHER	2	31270
TECHNOLOGY INVT CAP CORP 0 38000	COM	878717305	553	38000	SH	OTHER	2	0
TECO CAP TR I TRUPS 8.50 0 439	PR STK	87875r208	11	439	SH	Sole	16	0
TECO ENERGY INC 0 54330	COM	872375100	4122	255701	SH	OTHER	2	201371
TECO ENERGY INC 0 0	OPTIONS	872375100	123	76	PUT	OTHER	2	76
TECO ENERGY INC 0 0	OPTIONS	872375100	843	523	CALL	OTHER	2	523
TECO ENERGY INC 0 80547	COM	872375100	1298	80547	SH	SOLE	4	0
TECO ENERGY INC 0 0	COM	872375100	2299	142600	SH	OTHER	6	142600
TECO ENERGY INC 8800 0	COM	872375100	166	10300	SH	DEFINED	10	1500
TECO ENERGY INC 0 0	COM	872375100	15	902	SH	SOLE	12	902
TECO ENERGY INC 0 0	OPTIONS	872375100	48	30	PUT	SOLE	12	30
TECO ENERGY INC 0 0	OPTIONS	872375100	45	28	CALL	SOLE	12	28
TECO ENERGY INC COM 0 1000000	COMM	872375100	18576	1152380	SH	Sole	16	0
TECUMSEH PRODS CO 0 0	CL A	8788895200	50	2026	SH	OTHER	2	2026
TEEKAY SHIPPING MARSHALL ISL 0 35192	COM	Y8564W103	2554	68892	SH	OTHER	2	33700
TEEKAY SHIPPING MARSHALL ISL 370 160	COM	Y8564W103	168	4523	SH	DEFINED	10	3993
TEEKAY SHIPNG MARS IS COM 0 400	COMM	Y8564W103	15	400	SH	Sole	16	0
TEGAL CORP 0 0	COM	879008100	19	36933	SH	OTHER	2	36933
TEJON RANCH CO DEL 0 4000	COM	879080109	199	4074	SH	OTHER	2	74
TEKELEC 0 8221	COM	879101103	172	12450	SH	OTHER	2	4229
TEKELEC 0 0	COM	879101103	570	41200	SH	OTHER	6	41200
TEKELEC 288 0	COM	879101103	13	924	SH	DEFINED	10	636
TEKELEC 0 0	COM	879101103	62	4459	SH	SOLE	12	4459
TEKELEC 0 0	OPTIONS	879101103	62	45	PUT	SOLE	12	45
TEKELEC 0 0	OPTIONS	879101103	104	75	CALL	SOLE	12	75
TEKTRONIX INC 0 47793	COM	879131100	3736	104629	SH	OTHER	2	56836
TEKTRONIX INC 0 30295	COM	879131100	1082	30295	SH	SOLE	4	0
TEKTRONIX INC 293 1529	COM	879131100	422	11831	SH	DEFINED	10	10009
TEKTRONIX INC COM 0 2880	COMM	879131100	103	2880	SH	Sole	16	0
TEL OFFSHORE TR 0 0	UNIT BEN INT	872382106	0	11	SH	SOLE	12	11
TEL OFFSHORE TR UNIT BEN INT 0 2	COMM	872382106	0	2	SH	Sole	16	0
TELE CENTRO OESTE CELULAR S 0 500	SPON ADR PFD	87923P105	2278	181400	SH	OTHER	2	180900
TELE CENTRO OESTE CELULAR S 22 6	SPON ADR PFD	87923P105	6	440	SH	DEFINED	10	412
TELE NORTE CELULAR PART S A 0 10	SPON ADR PFD	87924Y105	0	10	SH	OTHER	2	0
TELE NORTE LESTE PART S A 0 165254	SPON ADR PFD	879246106	14414	864171	SH	OTHER	2	698917
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	117	7000	SH	OTHER	6	7000
TELE NORTE LESTE SPON ADR PFD 0 121600	COMM	879246106	2028	121600	SH	Sole	16	0
TELECOM ARGENTINA S A 0 95	SPON ADR REP B	879273209	634	46795	SH	OTHER	2	46700
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	3163	233600	SH	OTHER	6	233600
TELECOM CORP NEW ZEALAND LTD 0 343042	SPONSORED ADR	879278208	11096	406142	SH	OTHER	2	63100
TELECOM CORP NEW ZEALAND LTD 320 7585	SPONSORED ADR	879278208	216	7905	SH	DEFINED	10	0
TELECOM CP NEW ZEALAND SPONSORE 0 12355	COMM	879278208	338	12355	SH	Sole	16	0

TELECOM HLDRS TR 0 66300	DEPOSITRY RCPT	87927P200	1997	66331	SH	OTHER	2	31
TELECOM ITALIA S P A NEW 0 21240	SPON ADR ORD	87927Y102	620	21240	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 2134 1561	SPON ADR SVGS	87927Y201	430	16184	SH	DEFINED	10	12489
TELECOM ITALIA S P A NEW 474 185	SPON ADR ORD	87927Y102	532	18211	SH	DEFINED	10	17552
TELECOMUNICACOES BRASILEIRAS 0 750	SPONSORED ADR	879287308	26	750	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	3918	115000	SH	OTHER	6	115000
TELECOMUNICACOES BRASILEIRAS 142 113	SPONSORED ADR	879287308	132	3889	SH	DEFINED	10	3634
TELECOMUNICACOES DE SAO PAUL 0 368669	SPON ADR PFD	87929A102	9106	368669	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 4700	SPON ADR PFD	87929A102	116	4700	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 867	COM	879360105	1559	43795	SH	OTHER	2	42928
TELEDYNE TECHNOLOGIES INC 0 78	COM	879360105	88	2465	SH	DEFINED	10	2387
TELEFLEX INC 0 1970	COM	879369106	861	12024	SH	OTHER	2	10054
TELEFLEX INC 402 746	COM	879369106	1008	14077	SH	DEFINED	10	12929
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	8	822	SH	OTHER	6	822
TELEFONICA MOVILES S A 0 65	SPONSORED ADR	87938V105	1	65	SH	OTHER	2	0
TELEFONICA MOVILES S A 316 0	SPONSORED ADR	87938V105	60	4652	SH	DEFINED	10	4336
TELEFONICA S A 0 18924	SPONSORED ADR	879382208	903	19224	SH	OTHER	2	300
TELEFONICA S A 0 0	SPONSORED ADR	879382208	14430	307228	SH	OTHER	6	307228
TELEFONICA S A 403 166	SPONSORED ADR	879382208	381	8119	SH	DEFINED	10	7550
TELEFONOS DE MEXICO S A 0 8700	SPON ADR A SHS	879403707	194	8700	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 398966	SPON ADR ORD L	879403780	14709	654304	SH	OTHER	2	255338
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	4488	199655	SH	OTHER	6	199655
TELEFONOS DE MEXICO S A 717 1373	SPON ADR ORD L	879403780	442	19648	SH	DEFINED	10	17558
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	43	1914	SH	DEFINED	10	1914
TELEFONOS DE MEXICO SA SPNS ADR 0 583990	COMM	879403780	13128	583990	SH	Sole	16	0
TELEKOM AUSTRIA AG 0 50410	SPONSORED ADR	87943Q109	2372	50410	SH	OTHER	2	0
TELELESTE CELULAR PART S A 0 27	SPON ADR PFD	87943B102	0	27	SH	OTHER	2	0
TELELESTE CELULAR PART S A 2 0	SPON ADR PFD	87943B102	1	34	SH	DEFINED	10	32
TELEMIG CELULAR PART S A 0 3778	SPON ADR PFD	87944E105	418	8778	SH	OTHER	2	5000
TELENOR ASA 0 0	SPONSORED ADR	87944W105	1	27	SH	OTHER	2	27
TELENOR ASA 0 0	SPONSORED ADR	87944W105	6	181	SH	DEFINED	10	181
TELEPHONE & DATA SYS COM 0 250	COMM	879433100	10	250	SH	Sole	16	0
TELEPHONE & DATA SYS INC 0 1213	SPL COM	879433860	46	1213	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 5375	COM	879433100	1586	40212	SH	OTHER	2	34837
TELEPHONE & DATA SYS INC 0 0	COM	879433100	260	6600	SH	OTHER	6	6600
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	17	440	SH	DEFINED	10	440
TELEPHONE & DATA SYS SPL COM 0 250	COMM	879433860	9	250	SH	Sole	16	0
TELETECH HOLDINGS INC 0 0	COM	879939106	482	43429	SH	OTHER	2	43429
TELIK INC 0 0	COM	87959M109	1846	95373	SH	OTHER	2	95373
TELIK INC 0 0	OPTIONS	87959M109	825	426	PUT	OTHER	2	426
TELIK INC 0 0	OPTIONS	87959M109	1467	758	CALL	OTHER	2	758
TELIK INC 0 0	COM	87959M109	2	88	SH	DEFINED	10	88
TELIK INC	OPTIONS	87959M109	1028	531	PUT	SOLE	12	531

TENET HEALTHCARE CORP 2182 717	COM	88033G100	435	59002	SH	DEFINED	10	56103
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	55	75	PUT	SOLE	12	75
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	59	80	CALL	SOLE	12	80
TENNANT CO 0 200	COM	880345103	14	271	SH	OTHER	2	71
TENNECO INC 0 0	COM	880349105	32977	1520384	SH	OTHER	2	1520384
TENNECO INC 63 250	COM	880349105	48	2227	SH	DEFINED	10	1914
TEPPCO PARTNERS L P 0 93002	UT LTD PARTNER	872384102	3375	93002	SH	OTHER	2	0
TEPPCO PARTNERS L P UT LTD PART 0 14000	COMM	872384102	508	14000	SH	Sole	16	0
TERADYNE INC 0 0	COM	880770102	670	43223	SH	OTHER	2	43223
TERADYNE INC 0 64546	COM	880770102	1001	64546	SH	SOLE	4	0
TERADYNE INC 0 0	OPTIONS	880770102	16	10	PUT	SOLE	12	10
TERADYNE INC 0 0	OPTIONS	880770102	146	94	CALL	SOLE	12	94
TERADYNE INC COM 0 60	COMM	880770102	1	60	SH	Sole	16	0
TERAYON COMMUNICATION SYS 0 0	COM	880775101	0	1	SH	OTHER	2	1
TEREX CORP NEW 0 27104	COM	880779103	4174	52677	SH	OTHER	2	25573
TEREX CORP NEW 0 0	OPTIONS	880779103	1585	200	PUT	OTHER	2	200
TEREX CORP NEW 80 2160	COM	880779103	374	4719	SH	DEFINED	10	2479
TERNIUM SA 0 0	SPON ADR	880890108	3	100	SH	OTHER	2	100
TERRA INDS INC 0 850	COM	880915103	4939	700592	SH	OTHER	2	699742
TERREMARK WORLDWIDE INC 0 500	COM NEW	881448203	57	6715	SH	OTHER	2	6215
TESCO CORP 0 100	COM	88157K101	2	100	SH	OTHER	2	0
TESORO CORP 0 55006	COM	881609101	6497	95068	SH	OTHER	2	40062
TESORO CORP 0 0	OPTIONS	881609101	34	5	PUT	OTHER	2	5
TESORO CORP 0 0	OPTIONS	881609101	3417	500	CALL	OTHER	2	500
TESORO CORP 0 0	COM	881609101	693	10140	SH	OTHER	6	10140
TESORO CORP 185 11	COM	881609101	230	3365	SH	DEFINED	10	3169
TESSERA TECHNOLOGIES INC 0 74507	COM	88164L100	3539	110308	SH	OTHER	2	35801
TESSERA TECHNOLOGIES INC 60 0	COM	88164L100	25	764	SH	DEFINED	10	704
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	90	28	PUT	SOLE	12	28
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	103	32	CALL	SOLE	12	32
TETRA TECH INC NEW 0 1250	COM	88162G103	221	11592	SH	OTHER	2	10342
TETRA TECH INC NEW 0 0	COM	88162G103	1080	56593	SH	OTHER	6	56593
TETRA TECH INC NEW 169 0	COM	88162G103	3	169	SH	DEFINED	10	0
TETRA TECH INC NEW COM 0 50900	COMM	88162F105	2394	50900	SH	Sole	16	0
TETRA TECHNOLOGIES INC DEL 0 2886	COM	88162F105	558	11861	SH	OTHER	2	8975
TETRA TECHNOLOGIES INC DEL 47 39	COM	88162F105	40	854	SH	DEFINED	10	768
TEVA PHARMACEUTCL INDS ADR 0 102850	COMM	881624209	4235	102850	SH	Sole	16	0
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750% 2/	88165FAA0	5763	5829000	PRN	OTHER	2	5829000
TEVA PHARMACEUTICAL FIN CO B 2000 9000	NOTE 1.750% 2/	88165FAA0	59	60000	PRN	DEFINED	10	49000
TEVA PHARMACEUTICAL FIN II L 0 59000	DBCV 0.250% 2/	88164RAB3	17084	1.40E+07	PRN	OTHER	2	1.40E+07
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.500% 2/	88164RAA5	5661	4928000	PRN	OTHER	2	4928000
TEVA PHARMACEUTICAL FIN II L 5000 18000	DBCV 0.250% 2/	88164RAB3	141	117000	PRN	DEFINED	10	94000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	35489	861810	SH	OTHER	2	557155

THERMO ELECTRON CORP 254 0	COM	883556102	452	12199	SH	DEFINED	10	11945
THERMO ELECTRON CORP COM 0 14100	COMM	883556102	523	14100	SH	Sole	16	0
THERMOGENESIS CORP 0 0	COM NEW	883623209	0	6	SH	OTHER	2	6
THESTREET COM 0 0	COM	88368Q103	48	6400	SH	OTHER	2	6400
THIRD AVE TR INTL VALUE FD 0 2193	MUTLFDND	884116500	51	2193	SH	Sole	16	0
THIRD AVE TR SML CAP VALUE 0 216	MUTLFDND	884116203	6	216	SH	Sole	16	0
THIRD AVE VALUE FR INC COM 0 7800	MUTLFDND	884116104	456	7800	SH	Sole	16	0
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	9	2820	SH	OTHER	2	2820
THOMAS & BETTS CORP 0 267175	COM	884315102	16263	316517	SH	OTHER	2	49342
THOMAS & BETTS CORP 0 0	COM	884315102	401	7800	SH	OTHER	6	7800
THOMAS & BETTS CORP 80 418	COM	884315102	271	5283	SH	DEFINED	10	4785
THOMAS & BETTS CORP COM 0 58650	COMM	884315102	3013	58650	SH	Sole	16	0
THOMAS PPTYS GROUP INC 0 0	COM	884453101	316	23234	SH	OTHER	2	23234
THOMSON 0 501	SPONSORED ADR	885118109	10	501	SH	OTHER	2	0
THOMSON 0 0	SPONSORED ADR	885118109	1898	96508	SH	OTHER	6	96508
THOMSON 225 726	SPONSORED ADR	885118109	228	11610	SH	DEFINED	10	10659
THOMSON CORP 0 500	COM	884903105	107	2871	SH	OTHER	2	2371
THOMSON CORP 0 0	COM	884903105	764	20455	SH	OTHER	6	20455
THOR INDS INC 0 7810	COM	885160101	1526	28603	SH	OTHER	2	20793
THOR INDS INC 0 0	OPTIONS	885160101	27	5	CALL	OTHER	2	5
THORATEC CORP 0 19350	COM NEW	885175307	5090	264161	SH	OTHER	2	244811
THORATEC CORP 0 0	NOTE 1.379% 5/	885175AB5	4162	6235000	PRN	OTHER	2	6235000
THORATEC CORP 0 0	OPTIONS	885175307	609	316	PUT	OTHER	2	316
THORATEC CORP 0 0	COM NEW	885175307	1264	65600	SH	OTHER	6	65600
THORATEC CORP 222 0	COM NEW	885175307	4	222	SH	DEFINED	10	0
THORNBURG INVNT TR GLOBAL VAL A 0 1470	MUTLFDND	885215657	38	1470	SH	Sole	16	0
THORNBURG MTG INC 0 11735	COM	885218107	758	28022	SH	OTHER	2	16287
THORNBURG MTG INC 0 2002	COM	885218107	54	2002	SH	DEFINED	10	0
THORNBURG MTG INC COM 0 420	COMM	885218107	11	420	SH	Sole	16	0
THQ INC 0 0	COM NEW	872443403	2773	107117	SH	OTHER	2	107117
THQ INC 0 0	COM NEW	872443403	2830	109315	SH	OTHER	6	109315
THQ INC 483 0	COM NEW	872443403	19	715	SH	DEFINED	10	232
THRESHOLD PHARMACEUTICAL INC 0 0	COM	885807107	69	4581	SH	OTHER	2	4581
TIB FINL CORP 0 3297	COM	872449103	100	3297	SH	OTHER	2	0
TIBCO SOFTWARE INC 0 11225	COM	88632Q103	131	15625	SH	OTHER	2	4400
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	33	40	CALL	OTHER	2	40
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	10	SH	OTHER	6	10
TIBCO SOFTWARE INC 1490 87	COM	88632Q103	245	29365	SH	DEFINED	10	27788
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	18	21	PUT	SOLE	12	21
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	48	58	CALL	SOLE	12	58
TIDEWATER INC 0 4859	COM	886423102	10605	192021	SH	OTHER	2	187162
TIDEWATER INC 0 0	COM	886423102	3367	60955	SH	OTHER	6	60955
TIDEWATER INC	COM	886423102	71	1277	SH	DEFINED	10	1277

TJX COS INC NEW 0 188152	COM	872540109	14193	571846	SH	OTHER	2	383694
TJX COS INC NEW 0 0	NOTE 2/1	872540AL3	8105	9692000	PRN	OTHER	2	9692000
TJX COS INC NEW 0 0	OPTIONS	872540109	124	50	PUT	OTHER	2	50
TJX COS INC NEW 0 168619	COM	872540109	4185	168619	SH	SOLE	4	0
TJX COS INC NEW 1450 60	COM	872540109	558	22489	SH	DEFINED	10	20979
TJX COS INC NEW COM 0 34550	COMM	872540109	858	34550	SH	Sole	16	0
TLC VISION CORP 0 700	COM	872549100	434	66800	SH	OTHER	2	66100
TNS INC 0 0	COM	872960109	2	93	SH	OTHER	2	93
TNT N V 0 7305	SPONSORED ADR	87260W101	252	7305	SH	OTHER	2	0
TNT N V 1844 2688	SPONSORED ADR	87260W101	1223	35408	SH	DEFINED	10	30876
TODCO 0 34549	CL A	88889T107	5251	133233	SH	OTHER	2	98684
TODCO 0 1000	CL A	88889T107	39	1000	SH	DEFINED	10	0
TODCO 0 0	CL A	88889T107	8	200	SH	SOLE	12	200
TODCO 0 0	OPTIONS	88889T107	528	134	PUT	SOLE	12	134
TODCO 0 0	OPTIONS	88889T107	638	162	CALL	SOLE	12	162
TODCO 0 1000	COMM	88889t107	39	1000	SH	Sole	16	0
TODD SHIPYARDS CORP DEL 0 405	COM	889039103	13	405	SH	OTHER	2	0
TOLL BROTHERS INC 0 153457	COM	889478103	16259	469503	SH	OTHER	2	316046
TOLL BROTHERS INC 0 49	OPTIONS	889478103	530	153	PUT	OTHER	2	104
TOLL BROTHERS INC 0 0	OPTIONS	889478103	3463	1000	CALL	OTHER	2	1000
TOLL BROTHERS INC 0 0	OPTIONS	889478103	4156	1200	PUT	OTHER	6	1200
TOLL BROTHERS INC 302 0	COM	889478103	48	1377	SH	DEFINED	10	1075
TOLL BROTHERS INC 0 0	OPTIONS	889478103	3629	1048	PUT	SOLE	12	1048
TOLL BROTHERS INC 0 0	OPTIONS	889478103	3120	901	CALL	SOLE	12	901
TOLLGRADE COMMUNICATIONS INC 0 200	COM	889542106	19	1262	SH	OTHER	2	1062
TOM ONLINE INC 0 860	ADR REG S	889728200	46	1813	SH	OTHER	2	953
TOM ONLINE INC 0 0	ADR REG S	889728200	2	86	SH	OTHER	6	86
TOMKINS PLC 0 1109	SPONSORED ADR	890030208	26	1109	SH	OTHER	2	0
TOMKINS PLC 0 0	SPONSORED ADR	890030208	1420	60247	SH	OTHER	6	60247
TOMKINS PLC 1180 1009	SPONSORED ADR	890030208	225	9549	SH	DEFINED	10	7360
TOMPKINSTRUSTCO INC 0 287	COM	890110109	14	287	SH	OTHER	2	0
TOO INC 0 38473	COM	890333107	1479	43060	SH	OTHER	2	4587
TOO INC 66 0	COM	890333107	7	210	SH	DEFINED	10	144
TOOTSIE ROLL INDS INC 0 1428	COM	890516107	101	3459	SH	OTHER	2	2031
TOP TANKERS INC 0 350	COM	Y8897Y107	371	28550	SH	OTHER	2	28200
TOP TANKERS INC 0 0	OPTIONS	Y8897Y107	4	3	PUT	OTHER	2	3
TOP TANKERS INC 0 0	COM	Y8897Y107	0	30	SH	DEFINED	10	30
TOPPS INC 0 0	COM	890786106	0	9	SH	OTHER	2	9
TORCH ENERGY ROYALTY TRUST 0 2700	UNIT BEN INT	891013104	21	2700	SH	OTHER	2	0
TORCHMARK CORP 0 664421	COM	891027104	39037	683660	SH	OTHER	2	19239
TORCHMARK CORP 0 0	OPTIONS	891027104	3295	577	CALL	OTHER	2	577
TORCHMARK CORP 0 39569	COM	891027104	2259	39569	SH	SOLE	4	0
TORCHMARK CORP	COM	891027104	228	4000	SH	OTHER	6	4000

TRANSCANADA CORP 0 0	COM	89353D107	36	1242	SH	OTHER	6	1242
TRANSCANADA CORP 0 0	OPTIONS	89353D107	2647	915	CALL	OTHER	6	915
TRANSCANADA CORP 0 2600	COM	89353D107	75	2600	SH	DEFINED	10	0
TRANSCANADA CORP HOLDING CO 0 158400	COMM	89353D107	4583	158400	SH	Sole	16	0
TRANSDIGM GROUP INC 0 1290	COM	893641100	33	1290	SH	OTHER	2	0
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	299	55418	SH	OTHER	2	55418
TRANSMETA CORP DEL 0 3565	COM	89376R109	49	24302	SH	OTHER	2	20737
TRANSMONTAIGNE INC 0 0	COM	893934109	0	10	SH	OTHER	2	10
TRANSOCEAN INC 0 827007	ORD	G90078109	2.00E+05	2177611	SH	OTHER	2	1350604
TRANSOCEAN INC 0 0	OPTIONS	G90078109	4055	505	PUT	OTHER	2	505
TRANSOCEAN INC 0 7	OPTIONS	G90078109	17794	2216	CALL	OTHER	2	2209
TRANSOCEAN INC 0 73790	ORD	G90078109	5925	73790	SH	SOLE	4	0
TRANSOCEAN INC 0 0	ORD	G90078109	1192	14849	SH	OTHER	6	14849
TRANSOCEAN INC 526 547	ORD	G90078109	485	6038	SH	DEFINED	10	4965
TRANSOCEAN INC 0 0	ORD	G90078109	1036	12906	SH	SOLE	12	12906
TRANSOCEAN INC 0 0	OPTIONS	G90078109	11346	1413	PUT	SOLE	12	1413
TRANSOCEAN INC 0 0	OPTIONS	G90078109	7926	987	CALL	SOLE	12	987
TRANSOCEAN INC 0 1920	COMM	G90078109	154	1920	SH	Sole	16	0
TRANSWITCH CORP 0 436	COM	894065101	1	439	SH	OTHER	2	3
TRAVELERS PPTY CAS CORP NEW 0 6040	NT CV JR 2032	89420G307	3977	165772	SH	OTHER	2	159732
TRAVELERS PPTY CAS CORP NEW 655 1030	NT CV JR 2032	89420G307	222	9265	SH	DEFINED	10	7580
TRAVELZOO INC 0 0	COM	89421Q106	675	34458	SH	OTHER	2	34458
TRAVELZOO INC 0 0	COM	89421Q106	223	11399	SH	OTHER	6	11399
TRC COS INC 0 0	COM	872625108	406	30000	SH	OTHER	2	30000
TREDEGAR CORP 0 0	COM	894650100	36	2245	SH	OTHER	2	2245
TREDEGAR CORP COM 0 450	COMM	894650100	7	450	SH	Sole	16	0
TREEHOUSE FOODS INC 0 2771	COM	89469A104	222	8379	SH	OTHER	2	5608
TREND MICRO INC 0 344	SPONS ADR NEW	89486M206	12	344	SH	OTHER	2	0
TREX INC 0 0	COM	89531P105	3	94	SH	OTHER	2	94
TREX INC 0 200	COM	89531P105	6	200	SH	DEFINED	10	0
TRI CONTL CORP 0 6790	COM	895436103	137	6790	SH	OTHER	2	0
TRI VY CORP 0 0	COM	895735108	0	1	SH	OTHER	2	1
TRIAD GTY INC 0 0	COM	895925105	0	3	SH	OTHER	2	3
TRIAD GTY INC 65 212	COM	895925105	67	1422	SH	DEFINED	10	1145
TRIAD HOSPITALS INC 0 45404	COM	89579K109	4382	104578	SH	OTHER	2	59174
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	838	200	CALL	OTHER	2	200
TRIAD HOSPITALS INC 206 0	COM	89579K109	27	643	SH	DEFINED	10	437
TRIARC COS INC 0 14395	CL B SER 1	895927309	328	18774	SH	OTHER	2	4379
TRIARC COS INC 0 172	CL A	895927101	3	172	SH	OTHER	2	0
TRIARC COS INC 411 0	CL B SER 1	895927309	21	1216	SH	DEFINED	10	805
TRIBUNE CO NEW 0 150199	COM	896047107	5234	190816	SH	OTHER	2	40617
TRIBUNE CO NEW 0 0	SB DB EXCH2%29	896047305	1300	18185	SH	OTHER	2	18185

TRIBUNE CO NEW 0 0	OPTIONS	896047107	8	3	CALL	OTHER	2	3
TRIBUNE CO NEW 0 102788	COM	896047107	2819	102788	SH	SOLE	4	0
TRIBUNE CO NEW 0 0	COM	896047107	3135	114283	SH	OTHER	6	114283
TRIBUNE CO NEW 415 38	COM	896047107	436	15894	SH	DEFINED	10	15441
TRIBUNE CO NEW 0 1922	COMM	896047107	53	1922	SH	Sole	16	0
TRICO BANCSHARES 0 0	COM	896095106	0	3	SH	OTHER	2	3
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	2047	63383	SH	OTHER	2	63383
TRIDENT MICROSYSTEMS INC 0 685	COM	895919108	7705	265153	SH	OTHER	2	264468
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	1415	487	CALL	OTHER	2	487
TRIDENT MICROSYSTEMS INC 85 71	COM	895919108	17	581	SH	DEFINED	10	425
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	108	37	PUT	SOLE	12	37
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	314	108	CALL	SOLE	12	108
TRIMBLE NAVIGATION LTD 0 9629	COM	896239100	1897	42106	SH	OTHER	2	32477
TRIMBLE NAVIGATION LTD 100 75	COM	896239100	44	967	SH	DEFINED	10	792
TRIMERIS INC 0 0	COM	896263100	0	1	SH	OTHER	2	1
TRIMERIS INC 0 0	OPTIONS	896263100	3	2	CALL	OTHER	2	2
TRIMERIS INC 0 0	COM	896263100	4350	322000	SH	OTHER	6	322000
TRINITY BIOTECH PLC 0 125	SPON ADR NEW	896438306	1	125	SH	OTHER	2	0
TRINITY INDS INC 0 1390	COM	896522109	328	6033	SH	OTHER	2	4643
TRINITY INDS INC 0 0	COM	896522109	179	3300	SH	OTHER	6	3300
TRINITY INDS INC 0 317	COM	896522109	239	4389	SH	DEFINED	10	4072
TRINITY INDS INC COM 0 4300	COMM	896522109	234	4300	SH	Sole	16	0
TRIPATH IMAGING INC 0 1100	COM	896942109	8	1101	SH	OTHER	2	1
TRIPATH IMAGING INC 0 0	COM	896942109	49	7050	SH	DEFINED	10	7050
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	74	14963	SH	OTHER	2	14963
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/	89674KAB9	34	35000	PRN	OTHER	2	35000
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	17	3510	SH	DEFINED	10	3510
TRIUMPH GROUP INC NEW 0 269	COM	896818101	69	1552	SH	OTHER	2	1283
TRIZEC PROPERTIES INC 0 355506	COM	89687P107	58055	2256319	SH	OTHER	2	1900813
TRIZEC PROPERTIES INC 0 1260	COM	89687P107	42	1646	SH	DEFINED	10	386
TRIZEC PROPERTIES INC COM 0 402100	COMM	89687P107	10346	402100	SH	Sole	16	0
TRIZETTO GROUP INC 0 0	COM	896882107	1328	75525	SH	OTHER	2	75525
TRIZETTO GROUP INC COM 0 66425	COMM	896882107	1168	66425	SH	Sole	16	0
TRONOX INC COM CL B 0 6797	COMM	897051207	116	6797	SH	Sole	16	0
TRUE RELIGION APPAREL INC 0 295	COM	89784N104	2032	110039	SH	OTHER	2	109744
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	297	16100	SH	OTHER	6	16100
TRUMP ENTMT RESORT COM 0 1000	COMM	89816t103	19	1000	SH	Sole	16	0
TRUMP ENTMT RESORTS INC 0 202	COM	89816T103	778	42017	SH	OTHER	2	41815
TRUSTCO BK CORP N Y 0 4244	COM	898349105	125	10286	SH	OTHER	2	6042
TRUSTMARK CORP 0 0	COM	898402102	60	1900	SH	OTHER	2	1900
TRUSTREET PPTYS INC 0 2667	COM	898404108	853	56134	SH	OTHER	2	53467
TRUSTREET PPTYS INC 0 951	PFD CV A	898404207	212	9551	SH	OTHER	2	8600
TRUSTREET PPTYS INC	COM	898404108	3	200	SH	DEFINED	10	0

TYCO INTL LTD NEW 0 0	OPTIONS	902124106	3500	1302	CALL	SOLE	12	1302
TYCO INTL LTD NEW COM 0 73448	COMM	902124106	1974	73448	SH	Sole	16	0
TYLER TECHNOLOGIES INC 0 8885	COM	902252105	98	8888	SH	OTHER	2	3
TYSON FOODS INC 0 211568	CL A	902494103	6451	469510	SH	OTHER	2	257942
TYSON FOODS INC 0 88700	CL A	902494103	1219	88700	SH	SOLE	4	0
TYSON FOODS INC 390 13417	CL A	902494103	267	19457	SH	DEFINED	10	5650
TYSON FOODS INC 0 0	OPTIONS	902494103	183	133	PUT	SOLE	12	133
TYSON FOODS INC 0 0	OPTIONS	902494103	398	290	CALL	SOLE	12	290
U S AIRWAYS GROUP INC 0 15977	COM	90341W108	963	24083	SH	OTHER	2	8106
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	2000	500	CALL	OTHER	2	500
U S AIRWAYS GROUP INC 0 0	COM	90341W108	4042	101043	SH	OTHER	6	101043
U S B HLDG INC 0 0	COM	902910108	1096	47788	SH	OTHER	2	47788
U S CONCRETE INC 0 6424	COM	90333L102	1324	91558	SH	OTHER	2	85134
U S ENERGY CORP WYO 0 14050	COM	911805109	101	14050	SH	OTHER	2	0
U S G CORP 0 350	COM NEW	903293405	320	3372	SH	OTHER	2	3022
U S G CORP 0 0	OPTIONS	903293405	3419	360	PUT	OTHER	2	360
U S G CORP 0 1620	COM NEW	903293405	285	3000	SH	DEFINED	10	1380
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	52	3050	SH	DEFINED	10	3050
U STORE IT TR 0 16736	COM	91274F104	752	37341	SH	OTHER	2	20605
U STORE IT TR 91 0	COM	91274F104	74	3675	SH	DEFINED	10	3584
UAL CORP 0 3212	COM NEW	902549807	2711	67885	SH	OTHER	2	64673
UAL CORP 0 0	DBCV 5.000% 2/	902549AE4	3	3164	PRN	OTHER	2	3164
UAL CORP 0 0	OPTIONS	902549807	5474	1371	CALL	OTHER	2	1371
UAL CORP 0 0	COM NEW	902549807	8010	200600	SH	OTHER	6	200600
UAP HLDG CORP 0 2799	COM	903441103	62	2902	SH	OTHER	2	103
UBS AG 0 28014	NAMEN AKT	H8920M855	11222	102049	SH	OTHER	2	74035
UBS AG 0 0	NAMEN AKT	H8920M855	9.00E+05	8115416	SH	OTHER	6	8115416
UBS AG 1007 442	NAMEN AKT	H8920M855	4482	40753	SH	DEFINED	10	39304
UCBH HOLDINGS INC 0 8832	COM	90262T308	8046	425247	SH	OTHER	2	416415
UCBH HOLDINGS INC 466 515	COM	90262T308	240	12704	SH	DEFINED	10	11723
UGI CORP NEW 0 14063	COM	902681105	1756	83347	SH	OTHER	2	69284
UGI CORP NEW 430 275	COM	902681105	174	8235	SH	DEFINED	10	7530
UGI CORP NEW COM 0 2800	COMM	902681105	59	2800	SH	Sole	16	0
UICI 0 650	COM	902737105	10785	291578	SH	OTHER	2	290928
UICI 0 0	COM	902737105	15	392	SH	DEFINED	10	392
UIL HLDG CORP 0 2913	COM	902748102	261	4984	SH	OTHER	2	2071
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	5625	217596	SH	OTHER	2	217596
ULTRA PETROLEUM CORP 0 5869	COM	903914109	1050	16845	SH	OTHER	2	10976
ULTRA PETROLEUM CORP 42 6321	COM	903914109	406	6511	SH	DEFINED	10	148
ULTRA PETROLEUM CORP 0 0	COM	903914109	128	2060	SH	SOLE	12	2060
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	293	47	PUT	SOLE	12	47
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	530	85	CALL	SOLE	12	85
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1400	78819	SH	OTHER	2	78819

UNITED AMER INDEMNITY LTD 0 146837	CL A	90933T109	3363	146837	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 31772	COM	909440109	1957	45509	SH	OTHER	2	13737
UNITED AUTO GROUP INC 0 0	COM	909440109	11166	259686	SH	OTHER	6	259686
UNITED AUTO GROUP INC 135 0	COM	909440109	17	400	SH	DEFINED	10	265
UNITED BANKSHARES INC WEST V 0 977	COM	909907107	202	5286	SH	OTHER	2	4309
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	23	813	SH	OTHER	2	813
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	0	4	SH	OTHER	2	4
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	4	336	SH	DEFINED	10	336
UNITED DOMINION REALTY TR IN 0 43025	COM	910197102	1884	66001	SH	OTHER	2	22976
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	50	1746	SH	OTHER	6	1746
UNITED DOMINION REALTY TR IN 221 0	COM	910197102	254	8899	SH	DEFINED	10	8678
UNITED DOMINION RLTY TR COM 0 5904	COMM	910197102	168	5904	SH	Sole	16	0
UNITED FINANCIAL BANCORP INC 0 8331	COM	91030R103	100	8331	SH	OTHER	2	0
UNITED FIRE & CAS CO 0 2185	COM	910331107	365	11091	SH	OTHER	2	8906
UNITED FIRE & CAS CO 0 0	COM	910331107	230	7000	SH	OTHER	6	7000
UNITED INDL CORP 0 51	COM	910671106	770	12640	SH	OTHER	2	12589
UNITED INDL CORP 0 0	OPTIONS	910671106	61	10	CALL	OTHER	2	10
UNITED MICROELECTRONICS CORP 0 46952	SPONSORED ADR	910873207	160	46952	SH	OTHER	2	0
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	7174	2103824	SH	OTHER	6	2103824
UNITED MICROELECTRONICS CORP 843 2680	SPONSORED ADR	910873207	149	43599	SH	DEFINED	10	40076
UNITED MOBILE HOMES INC 0 0	COM	911024107	0	10	SH	OTHER	2	10
UNITED NAT FOOD INC COM 0 1100	COMM	911163103	38	1100	SH	Sole	16	0
UNITED NAT FOODS INC 0 18943	COM	911163103	3699	105786	SH	OTHER	2	86843
UNITED NAT FOODS INC 0 0	COM	911163103	84	2400	SH	OTHER	6	2400
UNITED NAT FOODS INC 220 0	COM	911163103	10	275	SH	DEFINED	10	55
UNITED ONLINE INC 0 400	COM	911268100	448	34873	SH	OTHER	2	34473
UNITED ONLINE INC 0 0	COM	911268100	9	700	SH	SOLE	12	700
UNITED PANAM FINANCIAL CP 0 0	COM	911301109	50	1603	SH	OTHER	2	1603
UNITED PARCEL SERVICE CLASS B 0 380	COMM	911312106	30	380	SH	Sole	16	0
UNITED PARCEL SERVICE INC 0 455660	CL B	911312106	2.00E+05	1984764	SH	OTHER	2	1529104
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	1.00E+05	13304	PUT	OTHER	2	13304
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	1.00E+05	14038	CALL	OTHER	2	14038
UNITED PARCEL SERVICE INC 0 383678	CL B	911312106	30456	383678	SH	SOLE	4	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2.00E+05	2101276	SH	OTHER	6	2101276
UNITED PARCEL SERVICE INC 1960 4186	CL B	911312106	1536	19346	SH	DEFINED	10	13200
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	1619	204	PUT	SOLE	12	204
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	27338	3444	CALL	SOLE	12	3444
UNITED RENTALS INC 0 488	COM	911363109	10261	297413	SH	OTHER	2	296925
UNITED RENTALS INC 272 203	COM	911363109	226	6556	SH	DEFINED	10	6081
UNITED RENTALS INC COM 0 79600	COMM	911363109	2746	79600	SH	Sole	16	0
UNITED RETAIL GROUP COM 0 49525	COMM	911380103	928	49525	SH	Sole	16	0
UNITED RETAIL GROUP INC 0 0	COM	911380103	42	2250	SH	DEFINED	10	2250
UNITED STATES CELLULAR CORP	COM	911684108	326	5488	SH	OTHER	2	2264

UNITRIN INC 0 18357	COM	913275103	3513	75542	SH	OTHER	2	57185
UNITRIN INC 0 0	COM	913275103	163	3500	SH	DEFINED	10	3500
UNITRIN INC COM 0 750	COMM	913275103	35	750	SH	Sole	16	0
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	368	23900	SH	OTHER	2	23900
UNIVERSAL COMPRESSION HLDGS 0 15884	COM	913431102	1451	28641	SH	OTHER	2	12757
UNIVERSAL COMPRESSION HLDGS 240 55	COM	913431102	45	897	SH	DEFINED	10	602
UNIVERSAL CORP VA 0 0	COM	913456109	878	23875	SH	OTHER	2	23875
UNIVERSAL CORP VA 0 0	OPTIONS	913456109	1103	300	PUT	OTHER	6	300
UNIVERSAL CORP VA 240 155	COM	913456109	132	3603	SH	DEFINED	10	3208
UNIVERSAL DISPLAY CORP 0 23900	COM	91347P105	371	25834	SH	OTHER	2	1934
UNIVERSAL FOREST PRODUCTS 0 12900	COMM	913543104	819	12900	SH	Sole	16	0
UNIVERSAL FST PRODS INC 0 3594	COM	913543104	1063	16745	SH	OTHER	2	13151
UNIVERSAL FST PRODS INC 0 0	COM	913543104	648	10200	SH	OTHER	6	10200
UNIVERSAL FST PRODS INC 0 83	COM	913543104	80	1258	SH	DEFINED	10	1175
UNIVERSAL HEALTH RLTY INCM T 0 120288	SH BEN INT	91359E105	4398	120381	SH	OTHER	2	93
UNIVERSAL HLTH SVCS CL B 0 100	COMM	913903100	5	100	SH	Sole	16	0
UNIVERSAL HLTH SVCS INC 0 2782	CL B	913903100	2520	49618	SH	OTHER	2	46836
UNIVERSAL HLTH SVCS INC 0 0	DBCV 0.426% 6/	913903A14	64	109000	PRN	OTHER	2	109000
UNIVERSAL HLTH SVCS INC 0 895	CL B	913903100	123	2418	SH	DEFINED	10	1523
UNIVERSAL SEC INSTRS INC 0 0	COM NEW	913821302	0	1	SH	OTHER	2	1
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	56	1852	SH	OTHER	2	1852
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM	91388P105	0	1	SH	OTHER	2	1
UNIVISION COMMUNICATIONS INC 0 58210	CL A	914906102	2361	68480	SH	OTHER	2	10270
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	10951	3177	CALL	OTHER	2	3177
UNIVISION COMMUNICATIONS INC 0 87816	CL A	914906102	3027	87816	SH	SOLE	4	0
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	91	2648	SH	OTHER	6	2648
UNIVISION COMMUNICATIONS INC 61 0	CL A	914906102	25	739	SH	DEFINED	10	678
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	2676	77642	SH	SOLE	12	77642
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	1944	564	PUT	SOLE	12	564
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	507	147	CALL	SOLE	12	147
UNIVISION COMMUNICATNS CL A 0 45050	COMM	914906102	1553	45050	SH	Sole	16	0
UNOCAL CORP COM 0 500	COMM	915289102	33	500	SH	Sole	16	0
UNUMPROVIDENT CORP 0 23985	COM	91529Y106	5613	274078	SH	OTHER	2	250093
UNUMPROVIDENT CORP 0 100648	COM	91529Y106	2061	100648	SH	SOLE	4	0
UNUMPROVIDENT CORP 0 0	COM	91529Y106	1612	78700	SH	DEFINED	10	78700
UNUMPROVIDENT CORP COM 0 472133	COMM	91529Y106	9669	472133	SH	Sole	16	0
UPM KYMMENE CORP 0 20997	SPONSORED ADR	915436109	496	20997	SH	OTHER	2	0
UPM KYMMENE CORP 1427 1909	SPONSORED ADR	915436109	1392	58968	SH	DEFINED	10	55632
URBAN OUTFITTERS INC 0 1484	COM	917047102	11306	460720	SH	OTHER	2	459236
URBAN OUTFITTERS INC 814 153	COM	917047102	120	4871	SH	DEFINED	10	3904
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	287	117	PUT	SOLE	12	117
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	155	63	CALL	SOLE	12	63
URBAN OUTFITTERS INC	COMM	917047102	2671	108840	SH	Sole	16	0

UTSTARCOM INC 0 0	COM	918076100	55	8700	SH	SOLE	12	8700
UTSTARCOM INC 0 0	OPTIONS	918076100	50	80	PUT	SOLE	12	80
UTSTARCOM INC 0 0	OPTIONS	918076100	18	29	CALL	SOLE	12	29
V F CORP 0 194089	COM	918204108	11306	198708	SH	OTHER	2	4619
V F CORP 0 0	OPTIONS	918204108	6	1	CALL	OTHER	2	1
V F CORP 0 37158	COM	918204108	2114	37158	SH	SOLE	4	0
V F CORP 1190 2065	COM	918204108	709	12461	SH	DEFINED	10	9206
V F CORP COM 0 7800	COMM	918204108	444	7800	SH	Sole	16	0
VA SOFTWARE CORP 0 800	COM	91819B105	4	800	SH	OTHER	2	0
VAALCO ENERGY INC 0 0	COM NEW	91851C201	603	90518	SH	OTHER	2	90518
VAIL RESORTS INC 0 185	COM	91879Q109	137	3593	SH	OTHER	2	3408
VALASSIS COMMUNICATIONS INC 0 9514	COM	918866104	6405	218094	SH	OTHER	2	208580
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/	918866AK0	5173	8294000	PRN	OTHER	2	8294000
VALASSIS COMMUNICATIONS INC 398 2023	COM	918866104	272	9256	SH	DEFINED	10	6835
VALEANT PHARMACEUTICALS INTL 0 79773	COM	91911X104	3519	222025	SH	OTHER	2	142252
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	1585	1000	PUT	OTHER	2	1000
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	951	600	CALL	OTHER	2	600
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	86	5450	SH	SOLE	12	5450
VALERO ENERGY CORP NEW 0 380	COM	91913Y100	23	380	SH	OTHER		0
VALERO ENERGY CORP NEW 0 1000000	COM	91913Y100	1.00E+05	2279367	SH	OTHER	2	1188208
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	47525	7950	PUT	OTHER	2	7950
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	18699	3128	CALL	OTHER	2	3128
VALERO ENERGY CORP NEW 0 217100	COM	91913Y100	12978	217100	SH	SOLE	4	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	22420	375037	SH	OTHER	6	375037
VALERO ENERGY CORP NEW 55430 74945	COM	91913Y100	47505	794662	SH	DEFINED	10	664287
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	16153	2702	PUT	SOLE	12	2702
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	17175	2873	CALL	SOLE	12	2873
VALERO ENERGY CORP NEW COM 0 107472	COMM	91913Y100	6425	107472	SH	Sole	16	0
VALERO L P 0 29653	COM UT LTD PRT	91913W104	1502	29653	SH	OTHER	2	0
VALERO L P COM UT LTD PRT 0 258	COMM	91913W104	13	258	SH	Sole	16	0
VALLEY NATL BANCORP 0 93766	COM	919794107	2402	93766	SH	OTHER	2	0
VALLEY NATL BANCORP 0 0	OPTIONS	919794107	102	40	CALL	OTHER	2	40
VALLEY NATL BANCORP 5550 457	COM	919794107	156	6108	SH	DEFINED	10	101
VALMONT INDS INC 0 60	COM	920253101	2575	61262	SH	OTHER	2	61202
VALMONT INDS INC 360 296	COM	920253101	257	6122	SH	DEFINED	10	5466
VALOR COMMUNICATIONS GROUP I 0 923075	COM	920255106	12256	931275	SH	OTHER	2	8200
VALSPAR CORP 0 87921	COM	920355104	8931	320465	SH	OTHER	2	232544
VALSPAR CORP 0 0	OPTIONS	920355104	1812	650	CALL	OTHER	2	650
VALSPAR CORP 0 0	COM	920355104	513	18400	SH	OTHER	6	18400
VALSPAR CORP 1702 2684	COM	920355104	677	24309	SH	DEFINED	10	19923
VALUECLICK INC 0 1443	COM	92046N102	828	48935	SH	OTHER	2	47492
VALUECLICK INC 0 0	COM	92046N102	33	1964	SH	SOLE	12	1964
VALUECLICK INC	OPTIONS	92046N102	164	97	PUT	SOLE	12	97

VANGUARD HORIZON FD CAP OPPRTN	MUTL FND	922038302	14	677	SH	Sole	16	0
0 677								
VANGUARD INDEX FDS	STK MRK VIPERS	922908769	8359	64465	SH	OTHER	2	0
0 64465								
VANGUARD INDEX FDS	SMLL CP VIPERS	922908751	2751	41149	SH	OTHER	2	0
0 41149								
VANGUARD INDEX FDS	VALUE VIPERS	922908744	2481	41360	SH	OTHER	2	0
0 41360								
VANGUARD INDEX FDS	GROWTH VIPERS	922908736	4502	81606	SH	OTHER	2	0
0 81606								
VANGUARD INDEX FDS	EXT MKT VIPERS	922908652	366	3697	SH	OTHER	2	0
0 3697								
VANGUARD INDEX FDS	LRG CAP VIPERS	922908637	140	2420	SH	OTHER	2	0
0 2420								
VANGUARD INDEX FDS	MID CAP VIPERS	922908629	3634	52152	SH	OTHER	2	0
0 52152								
VANGUARD INDEX FDS	SM CP V VIPERS	922908611	5605	83023	SH	OTHER	2	0
0 83023								
VANGUARD INDEX FDS	SML CP G VIPER	922908595	4073	61453	SH	OTHER	2	0
0 61453								
VANGUARD INDEX FDS	REIT VIPERS	922908553	4138	60927	SH	OTHER	2	0
0 60927								
VANGUARD INDEX FDS	SML CP G VIPER	922908595	35	530	SH	DEFINED	10	300
0 230								
VANGUARD INDEX FDS	GROWTH VIPERS	922908736	196	3551	SH	DEFINED	10	0
0 3551								
VANGUARD INDEX FDS	VALUE VIPERS	922908744	195	3256	SH	DEFINED	10	0
0 3256								
VANGUARD INDEX FDS	STK MRK VIPERS	922908769	152	1172	SH	DEFINED	10	0
0 1172								
VANGUARD INDEX TR 500 PORTFOLIO	MUTL FND	922908108	102	1125	SH	Sole	16	0
0 1125								
VANGUARD INDEX TR GROWTH PTFL	MUTL FND	922908504	101	4515	SH	Sole	16	0
0 4515								
VANGUARD INDEX TR SMALL CAPT ZTI	MUTL FND	922908702	29	1537	SH	Sole	16	0
0 1537								
VANGUARD INDEX TR SML CP GRW IN	MUTL FND	922908827	2	221	SH	Sole	16	0
0 221								
VANGUARD INDEX TR SML CP VAL IN	MUTL FND	922908793	38	3957	SH	Sole	16	0
0 3957								
VANGUARD INDEX TR TOTAL STK MKT	MUTL FND	922908306	72	3175	SH	Sole	16	0
0 3175								
VANGUARD INDEX TR VALUE PTFL	MUTL FND	922908405	15	931	SH	Sole	16	0
0 931								
VANGUARD INTL EQTY IDX EMERGNG	MUTL FND	922042304	22	2318	SH	Sole	16	0
0 2318								
VANGUARD INTL EQTY IDX EUROPEAN	MUTL FND	922042205	18	1007	SH	Sole	16	0
0 1007								
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	922042874	2235	38545	SH	OTHER	2	0
0 38545								
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	5237	81102	SH	OTHER	2	0
0 81102								
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	13245	196867	SH	OTHER	2	0
0 196867								
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	12	185	SH	DEFINED	10	0
0 185								
VANGUARD INTL GRTH FD	MUTL FND	921910204	68	5030	SH	Sole	16	0
0 5030								
VANGUARD MUN BD FD INC HIGH YLD	MUTL FND	922907407	69	6563	SH	Sole	16	0
0 6563								
VANGUARD MUN BD FD INC INTER TR	MUTL FND	922907209	56	4167	SH	Sole	16	0
0 4167								
VANGUARD MUN BD FD INC LONG TER	MUTL FND	922907308	153	13791	SH	Sole	16	0
0 13791								
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A884	3949	63096	SH	OTHER	2	0
0 63096								
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	4117	63807	SH	OTHER	2	0
0 63807								
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A801	3240	49181	SH	OTHER	2	0
0 49181								
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A702	598	11733	SH	OTHER	2	0
0 11733								
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A603	396	6282	SH	OTHER	2	0
0 6282								
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A108	1364	24988	SH	OTHER	2	0
0 24988								
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A504	3562	64517	SH	OTHER	2	0
0 64517								
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A405	2242	38417	SH	OTHER	2	0
0 38417								
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A306	3195	40650	SH	OTHER	2	0
0 40650								
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A207	1573	27384	SH	OTHER	2	0
0 27384								
VANGUARD SPECIALIZED DIV GRW FD	MUTL FND	921908604	4	395	SH	Sole	16	0

VENTIV HEALTH INC 0 0	COM	922793104	1880	56600	SH	OTHER	6	56600
VENTIV HEALTH INC COM 0 33150	COMM	922793104	1101	33150	SH	Sole	16	0
VEOLIA ENVIRONNEMENT 0 46340	SPONSORED ADR	92334N103	2573	46340	SH	OTHER	2	0
VERIFONE HLDGS INC 0 169604	COM	92342Y109	5219	172287	SH	OTHER	2	2683
VERIFONE HLDGS INC 0 0	COM	92342Y109	188	6210	SH	DEFINED	10	6210
VERINT SYS INC 0 85	COM	92343X100	509	14386	SH	OTHER	2	14301
VERINT SYS INC 235 0	COM	92343X100	10	295	SH	DEFINED	10	60
VERISIGN INC 0 228063	COM	92343E102	11243	468651	SH	OTHER	2	240588
VERISIGN INC 0 0	OPTIONS	92343E102	787	328	CALL	OTHER	2	328
VERISIGN INC 0 89400	COM	92343E102	2145	89400	SH	SOLE	4	0
VERISIGN INC 0 0	COM	92343E102	8757	365028	SH	OTHER	6	365028
VERISIGN INC 0 1000	COM	92343E102	51	2109	SH	DEFINED	10	1109
VERISIGN INC 0 0	OPTIONS	92343E102	986	411	PUT	SOLE	12	411
VERISIGN INC 0 0	OPTIONS	92343E102	2629	1096	CALL	SOLE	12	1096
VERISIGN INC COM 0 79075	COMM	92343E102	1897	79075	SH	Sole	16	0
VERITAS DGC INC 0 5678	COM	92343P107	6842	150733	SH	OTHER	2	145055
VERITAS DGC INC 0 0	COM	92343P107	24	532	SH	DEFINED	10	532
VERITAS DGC INC 0 21700	COMM	92343P107	985	21700	SH	Sole	16	0
VERIZON COMMUNICATIONS 0 700	COM	92343V104	24	700	SH	OTHER		0
VERIZON COMMUNICATIONS 0 2000000	COM	92343V104	2.00E+05	5322825	SH	OTHER	2	3227857
VERIZON COMMUNICATIONS 0 13	OPTIONS	92343V104	2769	813	PUT	OTHER	2	800
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	16591	4871	CALL	OTHER	2	4871
VERIZON COMMUNICATIONS 0 1000000	COM	92343V104	34586	1015442	SH	SOLE	4	0
VERIZON COMMUNICATIONS 0 0	COM	92343V104	52965	1555056	SH	OTHER	6	1555056
VERIZON COMMUNICATIONS 75150 19858	COM	92343V104	13247	388938	SH	DEFINED	10	293930
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	2258	663	PUT	SOLE	12	663
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	9605	2820	CALL	SOLE	12	2820
VERIZON COMMUNICATIONS COM 0 440637	COMM	92343V104	15008	440637	SH	Sole	16	0
VERMILION ENERGY TR 0 1000	COMM	923728109	28	1000	SH	Sole	16	0
VERMONT PURE HLDGS LTD NEW 0 0	COM	924237100	0	11	SH	OTHER	2	11
VERNALIS PLC 0 0	SPONSORED ADR	92431M107	0	1	SH	OTHER	2	1
VERNALIS PLC 0 0	SPONSORED ADR	92431M107	55	20000	SH	OTHER	6	20000
VERSAR INC 0 0	COM	925297103	0	4	SH	OTHER	2	4
VERTEX PHARMACEUTICALS INC 0 17486	COM	92532F100	1467	40101	SH	OTHER	2	22615
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	1281	350	PUT	OTHER	2	350
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	5909	1615	CALL	OTHER	2	1615
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1677	45843	SH	OTHER	6	45843
VERTEX PHARMACEUTICALS INC 0 68	COM	92532F100	4	112	SH	DEFINED	10	44
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	96	2636	SH	SOLE	12	2636
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	2488	680	PUT	SOLE	12	680
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	2583	706	CALL	SOLE	12	706
VERTICALNET INC 0 50	COM NEW	92532L206	0	50	SH	OTHER	2	0
VERTICALNET INC	COM NEW	92532L206	0	25	SH	OTHER	6	25

VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	202	14200	SH	OTHER	6	14200
VISHAY INTERTECHNOLOGY INC 121 663	COM	928298108	51	3579	SH	DEFINED	10	2795
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	48	34	PUT	SOLE	12	34
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	87	61	CALL	SOLE	12	61
VISTA GOLD CORP 0 0	COM NEW	927926204	58	10000	SH	OTHER	2	10000
VISTACARE INC 0 0	CL A	92839Y109	1681	108479	SH	OTHER	2	108479
VISTAPRINT LIMITED 0 0	SHS	G93762204	1984	66466	SH	OTHER	2	66466
VISTAPRINT LIMITED 0 0	SHS	G93762204	6834	228942	SH	OTHER	6	228942
VISTEON CORP 0 5690	COM	92839U107	263	57091	SH	OTHER	2	51401
VISTEON CORP 0 0	OPTIONS	92839U107	2009	4367	CALL	OTHER	2	4367
VISTEON CORP 439 0	COM	92839U107	892	193889	SH	DEFINED	10	193450
VITA FOOD PRODS INC NEV 0 5000	COM	928450105	17	5000	SH	OTHER	2	0
VITAL SIGNS INC 0 0	COM	928469105	29	519	SH	OTHER	2	519
VITESSE SEMICONDUCTOR CORP 0 252180	COM	928497106	910	254101	SH	OTHER	2	1921
VITRAN INC 0 7440	COM	92850E107	149	7440	SH	OTHER	2	0
VITRIA TECHNOLOGY 0 26	COM NEW	92849Q401	0	26	SH	OTHER	2	0
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	0	1	SH	OTHER	2	1
VIVENDI UNIVERSAL 0 14150	SPON ADR NEW	92851S204	1346	39350	SH	OTHER	2	25200
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	2565	75000	SH	OTHER	6	75000
VIVENDI UNIVERSAL 904 450	SPON ADR NEW	92851S204	480	14034	SH	DEFINED	10	12680
VIVENDI UNIVERSAL SPON ADR NEW 0 11510	COMM	92851S204	394	11510	SH	Sole	16	0
VIVO PARTICIPACOES S A SPON ADR 0 11	COMM	928558105	0	11	SH	Sole	16	0
VIVUS INC 0 1000	COM	928551100	3	1000	SH	OTHER	2	0
VNUS MED TECHNOLOGIES INC 0 300	COM	928566108	2	300	SH	OTHER	2	0
VOCALTEC COMMUNICATIONS LTD 0 0	SHS NEW	M97601112	0	24	SH	OTHER	2	24
VOCALTEC COMMUNICATIONS LTD 0 0	SHS NEW	M97601112	0	6	SH	OTHER	6	6
VODAFONE GROUP PLC NEW 0 1000000	SPONSORED ADR	92857W100	68231	3264641	SH	OTHER	2	2184089
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	2	100	SH	OTHER	6	100
VODAFONE GROUP PLC NEW 9971 6399	SPONSORED ADR	92857W100	3190	152608	SH	DEFINED	10	136238
VODAFONE GROUP PLC NEW SPONSORE 0 18422	COMM	92857W100	385	18422	SH	Sole	16	0
VOLCOM INC 0 50	COM	92864N101	8339	234716	SH	OTHER	2	234666
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	22	718	SH	OTHER	2	718
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	0	1	SH	OTHER	2	1
VOLVO AKTIEBOLAGET 0 200	ADR B	928856400	223	4783	SH	OTHER	2	4583
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	449	9634	SH	OTHER	6	9634
VOLVO AKTIEBOLAGET ADR B 0 6500	COMM	928856400	303	6500	SH	Sole	16	0
VORNADO RLTY L P 0 0	DEB 3.875% 4/1	929043AC1	16651	1.50E+07	PRN	OTHER	2	1.50E+07
VORNADO RLTY TR 0 579769	SH BEN INT	929042109	69198	720814	SH	OTHER	2	141045
VORNADO RLTY TR 0 0	OPTIONS	929042109	48	5	CALL	OTHER	2	5
VORNADO RLTY TR 0 6300	SH BEN INT	929042109	605	6300	SH	SOLE	4	0
VORNADO RLTY TR 0 0	SH BEN INT	929042109	3143	32740	SH	OTHER	6	32740
VORNADO RLTY TR 114 310	SH BEN INT	929042109	507	5279	SH	DEFINED	10	4855

VORNADO RLTY TR SH BEN INT 0 3446	COMM	929042109	331	3446	SH	Sole	16	0
VOTORANTIM CELULOSE E PAPEL 0 90081	SPONSORED ADR	92906P106	1485	91781	SH	OTHER	2	1700
VOTORANTIM CELULOSE E PAPEL 0 0	SPONSORED ADR	92906P106	4	226	SH	DEFINED	10	226
VULCAN MATLS CO 0 5862	COM	929160109	9551	110221	SH	OTHER	2	104359
VULCAN MATLS CO 0 0	OPTIONS	929160109	2166	250	PUT	OTHER	2	250
VULCAN MATLS CO 0 34093	COM	929160109	2954	34093	SH	SOLE	4	0
VULCAN MATLS CO 0 0	COM	929160109	789	9107	SH	OTHER	6	9107
VULCAN MATLS CO 350 270	COM	929160109	368	4246	SH	DEFINED	10	3626
W & T OFFSHORE INC 0 0	COM	92922P106	2022	50149	SH	OTHER	2	50149
W & T OFFSHORE INC 0 0	COM	92922P106	138	3430	SH	DEFINED	10	3430
W HLDG CO INC 0 0	COM	929251106	2826	359068	SH	OTHER	2	359068
W P CAREY & CO LLC 0 1592	COM	92930Y107	316	11792	SH	OTHER	2	10200
WABASH NATL CORP 0 1031	COM	929566107	3291	166652	SH	OTHER	2	165621
WABASH NATL CORP 0 0	NOTE 3.250% 8/	929566AD9	1259	1091000	PRN	OTHER	2	1091000
WABTEC CORP 0 2519	COM	929740108	82	2522	SH	OTHER	2	3
WABTEC CORP 180 53	COM	929740108	168	5147	SH	DEFINED	10	4914
WACHOVIA CORP 2ND NEW 0 84920	COM	929903102	4760	84920	SH	OTHER		0
WACHOVIA CORP 2ND NEW 0 1000000	COM	929903102	1.00E+05	1827990	SH	OTHER	2	815330
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	31887	5689	CALL	OTHER	2	5689
WACHOVIA CORP 2ND NEW 0 574286	COM	929903102	32189	574286	SH	SOLE	4	0
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	2	36	SH	OTHER	6	36
WACHOVIA CORP 2ND NEW 37893 6953	COM	929903102	13144	234511	SH	DEFINED	10	189665
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	1704	304	PUT	SOLE	12	304
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	6210	1108	CALL	SOLE	12	1108
WACHOVIA CORP 2ND NEW COM 0 65235	COMM	929903102	3656	65235	SH	Sole	16	0
WACHOVIA CORP 2ND NEW PFD 0 1000	PR STK	929903201	0	1000	SH	Sole	16	0
WACOAL HOLDINGS CORP 0 0	ADR	930004205	14	205	SH	OTHER	2	205
WACOAL HOLDINGS CORP 13 336	ADR	930004205	107	1586	SH	DEFINED	10	1237
WADDELL & REED FINL CL A 0 2633	COMM	930059100	61	2633	SH	Sole	16	0
WADDELL & REED FINL INC 0 29812	CL A	930059100	957	41430	SH	OTHER	2	11618
WADDELL & REED FINL INC 0 0	CL A	930059100	171	7400	SH	OTHER	6	7400
WADDELL & REED FINL INC 0 0	CL A	930059100	5	232	SH	DEFINED	10	232
WAL MART STORES INC 0 7600	COM	931142103	359	7600	SH	OTHER		0
WAL MART STORES INC 0 1000000	COM	931142103	1.00E+05	3021870	SH	OTHER	2	1753925
WAL MART STORES INC 0 0	OPTIONS	931142103	96781	20487	PUT	OTHER	2	20487
WAL MART STORES INC 0 0	OPTIONS	931142103	2.00E+05	32453	CALL	OTHER	2	32453
WAL MART STORES INC 0 868541	COM	931142103	41030	868541	SH	SOLE	4	0
WAL MART STORES INC 0 0	COM	931142103	16386	346874	SH	OTHER	6	346874
WAL MART STORES INC 0 0	OPTIONS	931142103	4724	1000	PUT	OTHER	6	1000
WAL MART STORES INC 0 0	OPTIONS	931142103	23620	5000	CALL	OTHER	6	5000
WAL MART STORES INC 39945 15257	COM	931142103	8211	173808	SH	DEFINED	10	118606
WAL MART STORES INC 0 0	COM	931142103	1351	28589	SH	SOLE	12	28589
WAL MART STORES INC	OPTIONS	931142103	11871	2513	PUT	SOLE	12	2513

WASHINGTON REAL ESTATE INV 0 3126	SH BEN INT	939653101	186	5126	SH	OTHER	2	2000
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	15	400	SH	DEFINED	10	400
WASHINGTON SVGBK FSB WALDRF 0 0	COM	939696100	0	4	SH	OTHER	2	4
WASHINGTON TR BANCORP 0 2813	COM	940610108	539	19213	SH	OTHER	2	16400
WASTE CONNECTIONS INC 0 13929	COM	941053100	1496	37571	SH	OTHER	2	23642
WASTE CONNECTIONS INC 0 0	DBCV 5/0	941053AE0	134	108000	PRN	OTHER	2	108000
WASTE CONNECTIONS INC 0 0	OPTIONS	941053100	100	25	CALL	OTHER	2	25
WASTE CONNECTIONS INC 431 577	COM	941053100	182	4582	SH	DEFINED	10	3574
WASTE MGMT INC DEL 0 901716	COM	94106L109	45431	1287008	SH	OTHER	2	385292
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	6057	1716	CALL	OTHER	2	1716
WASTE MGMT INC DEL 0 203059	COM	94106L109	7168	203059	SH	SOLE	4	0
WASTE MGMT INC DEL 0 0	COM	94106L109	554	15704	SH	OTHER	6	15704
WASTE MGMT INC DEL 839 1162	COM	94106L109	1178	33367	SH	DEFINED	10	31366
WASTE MGMT INC DEL COM 0 145	COMM	94106L109	5	145	SH	Sole	16	0
WASTE SERVICES INC DEL 0 0	COM	941075103	0	19	SH	OTHER	2	19
WATER PIK TECHNOLOGIES INC 0 0	COM	94113U100	3	92	SH	OTHER	2	92
WATERS CORP 0 254607	COM	941848103	12013	278390	SH	OTHER	2	23783
WATERS CORP 0 42127	COM	941848103	1818	42127	SH	SOLE	4	0
WATERS CORP 0 0	COM	941848103	7	167	SH	OTHER	6	167
WATERS CORP 118 327	COM	941848103	313	7255	SH	DEFINED	10	6810
WATERS CORP 0 0	OPTIONS	941848103	129	30	PUT	SOLE	12	30
WATERS CORP 0 0	OPTIONS	941848103	69	16	CALL	SOLE	12	16
WATSCO INC 0 10235	COM	942622200	892	12548	SH	OTHER	2	2313
WATSCO INC 0 0	COM	942622200	1535	21600	SH	OTHER	6	21600
WATSCO INC 263 0	COM	942622200	84	1184	SH	DEFINED	10	921
WATSON PHARMACEUTICALS COM 0 215	COMM	942683103	6	215	SH	Sole	16	0
WATSON PHARMACEUTICALS INC 0 38253	COM	942683103	4177	145349	SH	OTHER	2	107096
WATSON PHARMACEUTICALS INC 0 4000	DBCV 1.750% 3/	942683AC7	4	4000	PRN	OTHER	2	0
WATSON PHARMACEUTICALS INC 0 34457	COM	942683103	990	34457	SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	6598	229578	SH	OTHER	6	229578
WATSON PHARMACEUTICALS INC 800 0	COM	942683103	248	8623	SH	DEFINED	10	7823
WATSON PHARMACEUTICALS INC 5000 18000	DBCV 1.750% 3/	942683AC7	112	124000	PRN	DEFINED	10	101000
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	296	10298	SH	SOLE	12	10298
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	675	235	PUT	SOLE	12	235
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	414	144	CALL	SOLE	12	144
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	518	15899	SH	OTHER	2	15899
WATTS WATER TECHNOLOGIES INC 0 901	CL A	942749102	2210	60803	SH	OTHER	2	59902
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1599	44000	SH	OTHER	6	44000
WAUSAU PAPER CORP 0 1911	COM	943315101	1046	73790	SH	OTHER	2	71879
WAUSAU PAPER CORP 361 0	COM	943315101	147	10355	SH	DEFINED	10	9994
WAUWATOSA HLDGS INC 0 1113	COM	94348P108	15	1113	SH	OTHER	2	0
WAVE SYSTEMS CORP 0 1600	CL A	943526103	1	1600	SH	OTHER	2	0
WAVECOM S A	SPONSORED ADR	943531103	1	99	SH	OTHER	6	99

0	0								
WCI CMNTYS INC		COM	92923C104	6367	228858	SH	OTHER	2	228358
0	500								
WCI CMNTYS INC		COM	92923C104	529	19000	SH	DEFINED	10	19000
0	0								
WD-40 CO		COM	929236107	83	2687	SH	OTHER	2	1346
0	1341								
WD-40 CO		COM	929236107	168	5457	SH	DEFINED	10	4866
351	240								
WEATHERFORD INTERNATIONAL LT		COM	G95089101	2433	53180	SH	OTHER		0
0	53180								
WEATHERFORD INTERNATIONAL LT		COM	G95089101	27673	604870	SH	OTHER	2	216129
0	388741								
WEATHERFORD INTERNATIONAL LT		OPTIONS	G95089101	41	9	PUT	OTHER	2	9
0	0								
WEATHERFORD INTERNATIONAL LT		OPTIONS	G95089101	2521	551	CALL	OTHER	2	551
0	0								
WEATHERFORD INTERNATIONAL LT		COM	G95089101	3880	84800	SH	SOLE	4	0
0	84800								
WEATHERFORD INTERNATIONAL LT		COM	G95089101	2206	48226	SH	OTHER	6	48226
0	0								
WEATHERFORD INTERNATIONAL LT		COM	G95089101	600	13124	SH	DEFINED	10	12452
144	528								
WEATHERFORD INTERNATIONAL LT		COM	G95089101	165	3600	SH	SOLE	12	3600
0	0								
WEATHERFORD INTERNATIONAL LT		OPTIONS	G95089101	1469	321	PUT	SOLE	12	321
0	0								
WEATHERFORD INTERNATIONAL LT		OPTIONS	G95089101	947	207	CALL	SOLE	12	207
0	0								
WEATHERFORD INTL LTD COM		COMM	G95089101	46	1000	SH	Sole	16	0
0	1000								
WEBEX COMMUNICATIONS INC		COM	94767L109	2426	72067	SH	OTHER	2	72067
0	0								
WEBEX COMMUNICATNS INC COM		COMM	94767L109	13	400	SH	Sole	16	0
0	400								
WEBMD HEALTH CORP		CL A	94770V102	29	698	SH	OTHER	2	698
0	0								
WEBMD HEALTH CORP		CL A	94770V102	545	13100	SH	OTHER	6	13100
0	0								
WEBMETHODS INC		COM	94768C108	2	232	SH	OTHER	2	19
0	213								
WEBMETHODS INC		COM	94768C108	114	13502	SH	DEFINED	10	10955
400	2147								
WEBMETHODS INC		COM	94768C108	2	200	SH	SOLE	12	200
0	0								
WEBSense INC		COM	947684106	4957	179719	SH	OTHER	2	179522
0	197								
WEBSense INC		OPTIONS	947684106	2758	1000	CALL	OTHER	2	1000
0	0								
WEBSense INC		COM	947684106	4	136	SH	DEFINED	10	54
0	82								
WEBSIDESTORY INC		COM	947685103	44	2572	SH	OTHER	2	2572
0	0								
WEBSTER FINL CORP CONN		COM	947890109	1565	32285	SH	OTHER	2	5982
0	26303								
WEBSTER FINL CORP CONN		COM	947890109	344	7092	SH	DEFINED	10	6670
337	85								
WEBSTER FINL CORP CONN COM		COMM	947890109	98	2016	SH	Sole	16	0
0	2016								
WEBZEN INC		SPONSORED ADR	94846M102	452	62600	SH	OTHER	6	62600
0	0								
WEGENER CORP		COM	948585104	1	600	SH	OTHER	2	0
0	600								
WEIGHT WATCHERS INTL INC NEW		COM	948626106	2669	51925	SH	OTHER	2	12660
0	39265								
WEIGHT WATCHERS INTL INC NEW		COM	948626106	53	1027	SH	DEFINED	10	1027
0	0								
WEINGARTEN RLTY INVS		SH BEN INT	948741103	6906	169477	SH	OTHER	2	6172
0	163305								
WEINGARTEN RLTY INVS		SH BEN INT	948741103	460	11300	SH	OTHER	6	11300
0	0								
WEINGARTEN RLTY INVS		SH BEN INT	948741103	2	51	SH	DEFINED	10	51
0	0								
WEINGARTEN RLTY INVS SH BEN INT		COMM	948741103	5398	132474	SH	Sole	16	0
0	132474								
WEIS MKTS INC		COM	948849104	186	4162	SH	DEFINED	10	3749
248	165								
WEITZ FDS VALUE FD		MUTL FND	94904p203	7	185	SH	Sole	16	0
0	185								
WEITZ PARTNERS INC VALUE FD		MUTL FND	948906102	14	591	SH	Sole	16	0
0	591								
WELLCARE HEALTH PLANS INC		COM	94946T106	395	8686	SH	OTHER	2	1050
0	7636								
WELLCARE HEALTH PLANS INC		COM	94946T106	383	8427	SH	OTHER	6	8427

WEST CORP 0 0	COM	952355105	2946	65964	SH	OTHER	2	65964
WEST CORP 0 0	COM	952355105	1	30	SH	DEFINED	10	30
WEST PHARMACEUTCL SVCS COM 0 36966	COMM	955306105	1283	36966	SH	Sole	16	0
WEST PHARMACEUTICAL SVSC INC 0 470	COM	955306105	860	24769	SH	OTHER	2	24299
WEST PHARMACEUTICAL SVSC INC 0 98	COM	955306105	115	3301	SH	DEFINED	10	3203
WESTAIM CORP 0 500	COM	956909105	152	24265	SH	OTHER	2	23765
WESTAMERICA BANCORPORATION 0 4005	COM	957090103	498	9590	SH	OTHER	2	5585
WESTAR ENERGY INC 0 12159	COM	95709T100	1598	76813	SH	OTHER	2	64654
WESTAR ENERGY INC 0 0	COM	95709T100	1132	54400	SH	OTHER	6	54400
WESTAR ENERGY INC 0 0	COM	95709T100	60	2895	SH	DEFINED	10	2895
WESTAR ENERGY INC 0 35546	COMM	95709T100	740	35546	SH	Sole	16	0
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	0	6	SH	OTHER	2	6
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	1	31	SH	OTHER	2	31
WESTERN ASSET CLAYMORE US TR 0 187426	COM SH BEN INT	95766Q106	2125	187426	SH	OTHER	2	0
WESTERN ASSET INCOME FD 0 8450	COM	95766T100	120	8450	SH	OTHER	2	0
WESTERN ASSET PREMIER BD FD 0 3387	SHS BEN INT	957664105	48	3387	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 90723	COM	958102105	11863	610571	SH	OTHER	2	519848
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1127	580	CALL	OTHER	2	580
WESTERN DIGITAL CORP 0 0	COM	958102105	2279	117290	SH	OTHER	6	117290
WESTERN DIGITAL CORP 0 7120	COM	958102105	138	7120	SH	DEFINED	10	0
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	336	173	PUT	SOLE	12	173
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	507	261	CALL	SOLE	12	261
WESTERN GAS RES INC 0 61853	COM	958259103	5430	112546	SH	OTHER	2	50693
WESTERN GAS RES INC 0 0	COM	958259103	12735	263934	SH	OTHER	6	263934
WESTERN GAS RES INC 131 0	COM	958259103	97	2002	SH	DEFINED	10	1871
WESTERN GAS RES INC COM 0 21925	COMM	958259103	1058	21925	SH	Sole	16	0
WESTERN REFNG INC 0 125346	COM	959319104	9903	458046	SH	OTHER	2	332700
WESTERN REFNG INC 0 0	COM	959319104	97	4501	SH	DEFINED	10	4501
WESTERN SIERRA BANCORP 0 0	COM	959522103	843	18600	SH	OTHER	2	18600
WESTERN SILVER CORP 0 335	COM	959531104	85	3635	SH	OTHER	2	3300
WESTERN SILVER CORP 0 0	COM	959531104	2335	99503	SH	OTHER	6	99503
WESTFIELD FINANCIAL INC 0 11049	COM	96008D101	273	11055	SH	OTHER	2	6
WESTLAKE CHEM CORP 0 0	COM	960413102	2126	61520	SH	OTHER	2	61520
WESTLAKE CHEM CORP 0 3790	COM	960413102	131	3790	SH	DEFINED	10	0
WESTMORELAND COAL CO 0 0	COM	960878106	391	14903	SH	OTHER	2	14903
WESTMORELAND COAL CO 0 337	PFD DP A CV1/4	960878304	17	337	SH	OTHER	2	0
WESTPAC BKG CORP 0 334004	SPONSORED ADR	961214301	28380	334004	SH	OTHER	2	0
WESTPAC BKG CORP 212 10	SPONSORED ADR	961214301	569	6699	SH	DEFINED	10	6477
WESTPORT FDS SML CAP CL R 0 846	MUTL FND	961323201	22	846	SH	Sole	16	0
WESTWOOD ONE INC 0 445	COM	961815107	3487	315887	SH	OTHER	2	315442
WESTWOOD ONE INC 0 0	OPTIONS	961815107	22	20	CALL	OTHER	2	20
WESTWOOD ONE INC 0 0	COM	961815107	1	109	SH	DEFINED	10	109
WET SEAL INC	CL A	961840105	470	70706	SH	OTHER	2	70706

WILD OATS MARKETS INC 340 0	COM	96808B107	7	340	SH	DEFINED	10	0
WILD OATS MARKETS INC COM 0 68618	COMM	96808B107	1395	68618	SH	Sole	16	0
WILEY JOHN & SONS INC 0 9218	CL A	968223206	349	9218	SH	OTHER	2	0
WILEY JOHN & SONS INC 365 914	CL A	968223206	296	7813	SH	DEFINED	10	6534
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	246	6001	SH	OTHER	2	6001
WILLIAMS COAL SEAM GAS TR UNIT 0 200	COMM	969450105	4	200	SH	Sole	16	0
WILLIAMS COS INC DEL 0 485293	COM	969457100	14479	676906	SH	OTHER	2	191613
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	61732	28860	CALL	OTHER	2	28860
WILLIAMS COS INC DEL 0 190763	COM	969457100	4080	190763	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	155	7268	SH	OTHER	6	7268
WILLIAMS COS INC DEL 1444 3961	COM	969457100	311	14536	SH	DEFINED	10	9131
WILLIAMS COS INC DEL 0 0	COM	969457100	1697	79331	SH	SOLE	12	79331
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1403	656	PUT	SOLE	12	656
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1504	703	CALL	SOLE	12	703
WILLIAMS COS INC DEL COM 0 31602	COMM	969457100	676	31602	SH	Sole	16	0
WILLIAMS PARTNERS L P 0 12293	COM UNIT L P	96950F104	402	12293	SH	OTHER	2	0
WILLIAMS SCOTSMAN INTL INC 0 169	COM	96950G102	37	1476	SH	DEFINED	10	1307
WILLIAMS SONOMA INC 0 80842	COM	969904101	4398	103720	SH	OTHER	2	22878
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	4	1	CALL	OTHER	2	1
WILLIAMS SONOMA INC 62 0	COM	969904101	35	837	SH	DEFINED	10	775
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	72	17	PUT	SOLE	12	17
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	471	111	CALL	SOLE	12	111
WILLIS GROUP HOLDINGS LTD 0 25719	SHS	G96655108	885	25819	SH	OTHER	2	100
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	8246	240692	SH	OTHER	6	240692
WILLIS GROUP HOLDINGS LTD 22 0	SHS	G96655108	488	14247	SH	DEFINED	10	14225
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	6	346	SH	OTHER	2	346
WILMINGTON TRUST CORP 0 5585	COM	971807102	588	13553	SH	OTHER	2	7968
WILMINGTON TRUST CORP 1200 0	COM	971807102	1909	44035	SH	DEFINED	10	42835
WILMINGTON TRUST CORP COM 0 11075	COMM	971807102	480	11075	SH	Sole	16	0
WILSHIRE BANCORP INC 0 6552	COM	97186T108	178	9553	SH	OTHER	2	3001
WILSHIRE ENTERPRISES INC 0 0	COM	971889100	0	5	SH	OTHER	2	5
WIND RIVER SYSTEMS INC 0 1250	COM	973149107	142	11376	SH	OTHER	2	10126
WIND RIVER SYSTEMS INC 105 0	COM	973149107	4	314	SH	DEFINED	10	209
WINDROSE MED PPTYS TR 0 19050	COM	973491103	1482	98250	SH	OTHER	2	79200
WINLAND ELECTRS INC 0 0	COM	974241101	0	2	SH	OTHER	2	2
WINNEBAGO INDS INC 0 0	COM	974637100	2869	94552	SH	OTHER	2	94552
WINNEBAGO INDS INC 162 0	COM	974637100	39	1292	SH	DEFINED	10	1130
WINSTON HOTELS INC 0 321	COM	97563A102	667	58625	SH	OTHER	2	58304
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	1153	19821	SH	OTHER	2	19821
WIPRO LTD 0 16812	SPON ADR 1 SH	97651M109	872	58612	SH	OTHER	2	41800
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	220	14779	SH	OTHER	6	14779
WIRELESS FACILITIES INC 0 4000	COM	97653A103	16	4011	SH	OTHER	2	11

WIRELESS HOLDERS TR 0 4900	DEPOSITRY RCPT	97653L208	2695	42121	SH	OTHER	2	37221
WIRELESS XCESSORIES GROUP IN 0 0	COM	97652L100	0	2	SH	OTHER	2	2
WISCONSIN ENERGY CORP 0 10101	COM	976657106	981	24537	SH	OTHER	2	14436
WISCONSIN ENERGY CORP 0 0	COM	976657106	532	13300	SH	OTHER	6	13300
WISCONSIN ENERGY CORP 52 282	COM	976657106	170	4259	SH	DEFINED	10	3925
WISCONSIN ENERGY CORP COM 0 8431	COMM	976657106	337	8431	SH	Sole	16	0
WISCONSIN PUB SVC CORP PFD 5.08 0 193	PR STK	976843409	17	193	SH	Sole	16	0
WITNESS SYS INC 0 100	COM	977424100	58	2284	SH	OTHER	2	2184
WMS INDS INC 0 3600	COM	929297109	287	9521	SH	OTHER	2	5921
WMS INDS INC 326 90	COM	929297109	38	1252	SH	DEFINED	10	836
WOLSELEY PLC 0 49	SPONSORED ADR	97786P100	2	49	SH	OTHER	2	0
WOLSELEY PLC 192 82	SPONSORED ADR	97786P100	76	1531	SH	DEFINED	10	1257
WOLVERINE TUBE INC 0 0	COM	978093102	5	1213	SH	OTHER	2	1213
WOLVERINE WORLD WIDE COM 0 17175	COMM	978097103	380	17175	SH	Sole	16	0
WOLVERINE WORLD WIDE INC 0 1713	COM	978097103	5818	262890	SH	OTHER	2	261177
WOODWARD GOVERNOR CO 0 0	COM	980745103	487	14658	SH	OTHER	2	14658
WOODWARD GOVERNOR CO 0 119	COM	980745103	34	1008	SH	DEFINED	10	889
WOORI FIN HLDGS CO LTD 0 15612	ADR	981063100	2555	42912	SH	OTHER	2	27300
WORLD ACCEP CORP DEL 0 133	COM	981419104	44	1607	SH	OTHER	2	1474
WORLD ACCEP CORP DEL COM 0 39025	COMM	981419104	1069	39025	SH	Sole	16	0
WORLD AIR HLDGS INC 0 0	COM	98142V104	45	4554	SH	OTHER	2	4554
WORLD FUEL SVCS CORP 0 14784	COM	981475106	1087	26891	SH	OTHER	2	12107
WORLD WRESTLING ENTMT INC 0 156	CL A	98156Q108	809	47860	SH	OTHER	2	47704
WORLDCOM INC GA NEW MCI GROUP C 0 12	COMM	98157D304	0	12	SH	Sole	16	0
WORLDCOM INC GA NEW WRLDCOM GP 0 300	COMM	98157D106	0	300	SH	Sole	16	0
WORLDSPACE INC 0 0	CL A	981579105	2	200	SH	OTHER	2	200
WORTHINGTON INDS INC 0 309670	COM	981811102	6431	320587	SH	OTHER	2	10917
WORTHINGTON INDS INC 0 26	OPTIONS	981811102	52	26	PUT	OTHER	2	0
WORTHINGTON INDS INC 0 0	OPTIONS	981811102	50	25	CALL	OTHER	2	25
WORTHINGTON INDS INC 410 1000	COM	981811102	45	2236	SH	DEFINED	10	826
WORTHINGTON INDS INC COM 0 148543	COMM	981811102	2980	148543	SH	Sole	16	0
WPP GROUP PLC 0 7401	SPON ADR 0905	929309409	2573	42880	SH	OTHER	2	35479
WPP GROUP PLC 0 0	SPON ADR 0905	929309409	250	4167	SH	OTHER	6	4167
WPP GROUP PLC 104 47	SPON ADR 0905	929309409	63	1047	SH	DEFINED	10	896
WPS RESOURCES CORP 0 1736	COM	92931B106	546	11089	SH	OTHER	2	9353
WPS RESOURCES CORP 300 0	COM	92931B106	15	300	SH	DEFINED	10	0
WPS RESOURCES CORP COM 0 200	COMM	92931B106	10	200	SH	Sole	16	0
WPT ENTERPRISES INC 0 0	COM	98211W108	27	3665	SH	OTHER	2	3665
WPT ENTERPRISES INC 0 0	COM	98211W108	63	8500	SH	OTHER	6	8500
WRIGHT EXPRESS CORP 0 276514	COM	98233Q105	7762	276714	SH	OTHER	2	200
WRIGHT EXPRESS CORP 0 11	OPTIONS	98233Q105	53	19	CALL	OTHER	2	8
WRIGHT MED GROUP INC 0 2987	COM	98235T107	205	10388	SH	OTHER	2	7401
WRIGLEY WM JR CO	COM	982526105	15403	240679	SH	OTHER	2	42398

XEROX CORP 29049 11107	COM	984121103	11045	726644	SH	DEFINED	10	686488
XEROX CORP 47 400	PFD CONV SER C	984121509	80	639	SH	DEFINED	10	192
XEROX CORP 0 0	COM	984121103	266	17500	SH	SOLE	12	17500
XEROX CORP 0 0	OPTIONS	984121103	277	182	PUT	SOLE	12	182
XEROX CORP 0 0	OPTIONS	984121103	213	140	CALL	SOLE	12	140
XEROX CORP COM 0 3100	COMM	984121103	47	3100	SH	Sole	16	0
XILINX INC 0 113180	COM	983919101	5685	223281	SH	OTHER	2	110101
XILINX INC 0 34244	COM	983919101	872	34244	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	35	1372	SH	OTHER	6	1372
XILINX INC 1516 405	COM	983919101	202	7944	SH	DEFINED	10	6023
XILINX INC 0 0	COM	983919101	979	38462	SH	SOLE	12	38462
XILINX INC 0 0	OPTIONS	983919101	866	340	PUT	SOLE	12	340
XILINX INC 0 0	OPTIONS	983919101	835	328	CALL	SOLE	12	328
XL CAP LTD 0 19916	CL A	G98255105	2410	37593	SH	OTHER	2	17677
XL CAP LTD 0 0	OPTIONS	G98255105	6482	1011	PUT	OTHER	2	1011
XL CAP LTD 0 66671	CL A	G98255105	4274	66671	SH	SOLE	4	0
XL CAP LTD 342 385	CL A	G98255105	401	6256	SH	DEFINED	10	5529
XM SATELLITE RADIO HLD CL A 0 2200	COMM	983759101	49	2200	SH	Sole	16	0
XM SATELLITE RADIO HLDGS INC 0 40417	CL A	983759101	1466	65848	SH	OTHER	2	25431
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1114	500	PUT	OTHER	2	500
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1334	599	CALL	OTHER	2	599
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	1	46	SH	OTHER	6	46
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1114	500	PUT	OTHER	6	500
XM SATELLITE RADIO HLDGS INC 3853 12417	CL A	983759101	1053	47279	SH	DEFINED	10	31009
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	2519	113095	SH	SOLE	12	113095
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	2053	922	PUT	SOLE	12	922
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1514	680	CALL	SOLE	12	680
XOMA LTD 0 5000	ORD	G9825R107	11	5000	SH	DEFINED	10	0
X-RITE INC 0 29163	COM	983857103	407	30652	SH	OTHER	2	1489
X-RITE INC 0 0	COM	983857103	2870	216100	SH	OTHER	6	216100
X-RITE INC 153 821	COM	983857103	71	5378	SH	DEFINED	10	4404
XTO ENERGY INC 0 177310	COM	98385X106	27911	640591	SH	OTHER	2	463281
XTO ENERGY INC 0 0	OPTIONS	98385X106	871	200	CALL	OTHER	2	200
XTO ENERGY INC 0 124566	COM	98385X106	5427	124566	SH	SOLE	4	0
XTO ENERGY INC 0 0	COM	98385X106	20069	460614	SH	OTHER	6	460614
XTO ENERGY INC 1082 6121	COM	98385X106	1462	33546	SH	DEFINED	10	26343
XTO ENERGY INC 0 0	OPTIONS	98385X106	645	148	PUT	SOLE	12	148
XTO ENERGY INC 0 0	OPTIONS	98385X106	1220	280	CALL	SOLE	12	280
XTO ENERGY INC COM 0 58550	COMM	98385X106	2551	58550	SH	Sole	16	0
XYRATEX LTD 0 0	COM	G98268108	1556	49400	SH	OTHER	2	49400
YAHOO INC 0 362586	COM	984332106	18954	587547	SH	OTHER	2	224961
YAHOO INC 0 19000	FRNT 4/0	984332AB2	10070	6294000	PRN	OTHER	2	6275000
YAHOO INC	OPTIONS	984332106	781	242	CALL	OTHER	2	137

ZHONE TECHNOLOGIES INC NEW 0 47702	COM	98950P108	128	47710	SH	OTHER	2	8
ZHONE TECHNOLOGIES INC NEW 0 25000	COM	98950P108	67	25000	SH	DEFINED	10	0
ZI CORP COM 0 850	COMM	988918108	2	850	SH	Sole	16	0
ZILA INC 0 1000	COM PAR \$0.01	989513205	3	1000	SH	OTHER	2	0
ZIMMER HLDGS INC 0 365485	COM	98956P102	26008	384728	SH	OTHER	2	19243
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	29027	4294	CALL	OTHER	2	4294
ZIMMER HLDGS INC 0 82017	COM	98956P102	5544	82017	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	64268	950704	SH	OTHER	6	950704
ZIMMER HLDGS INC 2606 1194	COM	98956P102	1239	18329	SH	DEFINED	10	14529
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	554	82	PUT	SOLE	12	82
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	2461	364	CALL	SOLE	12	364
ZIMMER HLDGS INC COM 0 28516	COMM	98956P102	1928	28516	SH	Sole	16	0
ZIONS BANCORPORATION 0 2623	COM	989701107	713	8618	SH	OTHER	2	5995
ZIONS BANCORPORATION 0 29263	COM	989701107	2421	29263	SH	SOLE	4	0
ZIONS BANCORPORATION 0 0	COM	989701107	23	282	SH	DEFINED	10	282
ZIONS BANCORPORATION COM 0 6150	COMM	989701107	509	6150	SH	Sole	16	0
ZIPREALTY INC 0 0	COM	98974V107	22	2540	SH	OTHER	2	2540
ZIX CORP 0 362	COM	98974P100	1	362	SH	OTHER	2	0
ZIX CORP 0 0	COM	98974P100	506	346600	SH	OTHER	6	346600
ZOLL MED CORP 0 500	COM	989922109	13	500	SH	OTHER	2	0
ZOLTEK COS INC 0 15800	COM	98975W104	802	35102	SH	OTHER	2	19302
ZONES INC COM 0 139575	COMM	98976N103	1027	139575	SH	Sole	16	0
ZORAN CORP 0 0	COM	98975F101	256	11709	SH	OTHER	2	11709
ZORAN CORP 0 0	OPTIONS	98975F101	22	10	CALL	OTHER	2	10
ZORAN CORP 0 0	COM	98975F101	910	41600	SH	OTHER	6	41600
ZORAN CORP 0 0	COM	98975F101	90	4110	SH	DEFINED	10	4110
ZUMIEZ INC 0 100	COM	989817101	1112	18200	SH	OTHER	2	18100
ZUMIEZ INC 0 0	COM	989817101	108	1775	SH	DEFINED	10	1775
ZWEIG FD 0 134242	COM	989834106	738	134242	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 3000	COM	989837109	15	3000	SH	OTHER	2	0
ZYGO CORP 0 1600	COM	989855101	332	20344	SH	OTHER	2	18744
ZYMOGENETICS INC 0 24205	COM	98985T109	591	27356	SH	OTHER	2	3151
ZYMOGENETICS INC 0 2000	COM	98985T109	43	2000	SH	DEFINED	10	0
1838 BD-DEB TRADING FD 0 4540	COM	282520105	81	4540	SH	OTHER	2	0
1ST SOURCE CORP 0 0	COM	336901103	0	1	SH	OTHER	2	1
21ST CENTY INS GROUP 0 300	COM	90130N103	5	305	SH	OTHER	2	5
24/7 REAL MEDIA INC 0 0	COM NEW	901314203	465	44469	SH	OTHER	2	44469
24/7 REAL MEDIA INC 0 0	OPTIONS	901314203	21	20	PUT	OTHER	2	20
3COM CORP 0 86160	COM	885535104	8305	1622148	SH	OTHER	2	1535988
3COM CORP 0 0	COM	885535104	0	23	SH	OTHER	6	23
3COM CORP 0 0	OPTIONS	885535104	94	184	PUT	OTHER	6	184
3COM CORP 1055 19500	COM	885535104	127	24839	SH	DEFINED	10	4284

3COM CORP COM 0 1000	COMM	885535104	5	1000	SH	Sole	16	0
3-D SYS CORP DEL 0 0	COM NEW	88554D205	26	1208	SH	OTHER	2	1208
3M CO 0 32130	COM	88579Y101	2432	32130	SH	OTHER		0
3M CO 0 696868	COM	88579Y101	60817	803506	SH	OTHER	2	106638
3M CO 0 7000	NOTE 11/2	88579YAB7	8615	9790200	PRN	OTHER	2	9783200
3M CO 0 0	OPTIONS	88579Y101	848	112	PUT	OTHER	2	112
3M CO 0 0	OPTIONS	88579Y101	25508	3370	CALL	OTHER	2	3370
3M CO 0 264160	COM	88579Y101	19994	264160	SH	SOLE	4	0
3M CO 0 0	COM	88579Y101	6085	80394	SH	OTHER	6	80394
3M CO 0 0	OPTIONS	88579Y101	5677	750	CALL	OTHER	6	750
3M CO 19122 5358	COM	88579Y101	5434	71796	SH	DEFINED	10	47316
3M CO 10000 0	NOTE 11/2	88579YAB7	44	50000	PRN	DEFINED	10	40000
3M CO 0 0	OPTIONS	88579Y101	1627	215	PUT	SOLE	12	215
3M CO 0 0	OPTIONS	88579Y101	7501	991	CALL	SOLE	12	991
3M CO COM 0 48765	COMM	88579Y101	3691	48765	SH	Sole	16	0
4 KIDS ENTMT INC 0 0	COM	350865101	18	1025	SH	OTHER	2	1025
4 KIDS ENTMT INC 122 0	COM	350865101	2	122	SH	DEFINED	10	0
40 / 86 STRATEGIC INCOME FD 0 727	SH BEN INT	349739102	7	727	SH	OTHER	2	0
8X8 INC NEW 0 3300	COM	282914100	6	3300	SH	OTHER	2	0
99 CENTS ONLY STORES 0 3900	COM	65440K106	370	27287	SH	OTHER	2	23387

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